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City and County of San Francisco

Board of Supervisors

Consolidated Budget

and

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1987

DOCUMENTS DEPT.

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Ordinance No. 365-86

Ordinance No. 363-86

Ordinance No. 397-86

Ordinance No. 400-86

CITY AND COUNTY OF SAN FRANCISCO
CONSOLIDATED BUDGET
AND
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR ENDING JUNE 30, 1987

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AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1987.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURES ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED ENTERPRISE DEFICITS SHALL BE MADE AVAILABLE TO EACH SUCH ENTERPRISES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING AN ENTERPRISE FUND DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION

PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR

BICENTENNIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.

FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184

POLICE OFFICERS TRAINING FUND - ADMIN. CODE

SECTION 10.117.3

SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE

SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT

COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE

SECTION 10.117.8

SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE

SECTION 10.117.7.

SECTION 4.2.183 - TREASURERS DEPT.

TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED

WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.

BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE

FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A

ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE

ARTICLE 13, SECTION 640

EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 35B

INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,

SECTION 123

REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE

SECTION 203L

SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109

SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE

ARTICLE 15, SECTION 706.8

BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE

ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY

SPECIAL COLLECTION FUND FEES AND BOOK SALES

ADMIN. CODE SECTION 10.117.13

SECTION 4.2.651 - RECREATION AND PARK DEPT.

INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE

SECTION 10.117.6

LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE

SECTION 10.183

ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL
SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9
WAR MEMORIAL RESERVE FUND - ADMIN. CODE SECTION 10.100

SECTION 4.2.699 - HEALTH SERVICE SYSTEM
EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE
SECTION 10.191

SECTION 4.2.736 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY CABLE CAR SYSTEM FUND - ADMIN. CODE
SECTION 10.109-4

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD-VALDREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

FOR THE PERIOD JULY 1 THROUGH AUGUST 31 OF THE CURRENT FISCAL YEAR DURING WHICH AN INTERIM ANNUAL APPROPRIATION

ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE WILL BE IN EFFECT, THE CONTROLLER SHALL ESTABLISH A SCHEDULE OF ALLOTMENTS REGARDING CERTAIN OBJECTS OF EXPENDITURES AS FOLLOWS:

OBJECT	ALLOTMENT
001 PERMANENT SALARIES - MISC.*	MAYOR'S APPROVED AMOUNT
002 PERMANENT SALARIES - UNIFORM	MULTIPLIED BY .25
003 PERMANENT SALARIES - CRAFT*	
004 PERMANENT SALARIES - PLATFORM*	
201 PROJECT BUDGETS**	
203 CAPITAL IMPROVEMENTS	NO FUNDS SHALL BE ALLOTTED UNTIL
220 EQUIPMENT	SEPT. 1 OF THE CURRENT FISCAL YEAR.

* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY A NEED FOR ADDITIONAL FUNDING BASED ON ACCUMULATED VACATION AND SICK LEAVE PAYOFF FOR EMPLOYEES WHO WILL RETIRE OR BE LAID OFF.

** A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY ADDITIONAL FUNDING BASED ON EQUIPMENT ITEMS OR START-UP COSTS EXPECTED TO PRODUCE ADDITIONAL REVENUES FOR THE CITY AND COUNTY.

DURING THE PERIOD OF THE INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE, NO TRANSFER OF FUNDS WITHIN A DEPARTMENT SHALL BE PERMITTED WITHOUT APPROVAL OF THE CONTROLLER, MAYOR'S BUDGET ANALYST AND THE BUDGET ANALYST OF THE BOARD OF SUPERVISORS.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

FUNDS FOR THE PURCHASE OF ITEMS OF EQUIPMENT HAVING A SIGNIFICANT VALUE OF OVER \$400 AND A USEFUL LIFE OF THREE YEARS AND OVER SHALL BE ENCUMBERED IN AND PURCHASED FROM OBJECT #220 - EQUIPMENT.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBRANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBRANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE ACCOUNT TITLED "ADDITION TO SURPLUS" OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR RENT, EQUIPMENT AND CAPITAL OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE OR WORK ORDER FUND WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. FUNDS MAY BE TRANSFERRED FROM ANY LEGALLY AVAILABLE SOURCE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER WITH THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL, FOR

1 - FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULE 22.02 (B) 9, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY ORDINANCE OR RESOLUTION OF THE BOARD OF SUPERVISORS.

2 - FOR PAYMENT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT TO EMPLOYEES WHO QUALIFY FOR SUCH ADJUSTMENT UNDER SECTION IV - F OF THE SALARY STANDARDIZATION ORDINANCE AND HAVE RECEIVED APPROVAL FROM THE GENERAL MANAGER, PERSONNEL PURSUANT TO SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE.

3 - THE CONTROLLER IS HEREBY AUTHORIZED TO ADJUST THE APPROPRIATIONS FOR PERMANENT SALARIES FOR POSITIONS ADMINISTRATIVELY RECLASSIFIED BY THE GENERAL MANAGER, PERSONNEL UNDER THE PROVISIONS OF SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE PROVIDED THAT THE MAXIMUM RATE OF PAY OF THE RECLASSIFIED POSITION DOES NOT EXCEED THE MAXIMUM RATE OF PAY OF THE FORMER POSITION AND THE SERVICES ARE IN THE SAME FUNCTIONAL AREA.

SUCH AMOUNTS TRANSFERRED SHALL NOT EXCEED THE AMOUNT OF THE LUMP SUM PAYMENT FOR ACCUMULATED SICK LEAVE OR THE AMOUNT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT INCLUDING THE COST TO THE CITY AND COUNTY OF MANDATORY FRINGE BENEFITS.

SECTION 10.01. WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 10.02 FUNDS APPROPRIATED FOR PERMANENT SALARIES AND RELATED MANDATORY FRINGE BENEFITS OF UNIFORMED MEMBERS OF THE FIRE DEPARTMENT MAY, ON THE RECOMMENDATION OF THE FIRE COMMISSION, WITH THE APPROVAL OF THE MAYOR'S OFFICE AND THE CERTIFICATION OF FUNDS BY THE CONTROLLER, BE TRANSFERRED TO AN APPROPRIATION FOR FIREFIGHTER EXTENDED WORK WEEK FOR THE PURPOSE OF MAINTAINING MINIMUM LEVELS OF FIREFIGHTER STAFFING DURING SUCH TIME AS THE FIRE DEPARTMENT IS UNABLE TO EMPLOY THE MAXIMUM NUMBER OF UNIFORMED FIREFIGHTERS.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY

LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM ACCOUNT NO. 7099- MISCELLANEOUS REVENUES, AS PAYMENT FOR THE PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, AND SUBSEQUENT AGREEMENT, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUNDS ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN OBJECT NUMBER 365- "C A D INSURANCE AND RISK REDUCTION".

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO MAINTAIN A RESERVE FOR CAPITAL ITEMS. THE PURPOSE OF THIS IS TO PROVIDE A RESERVE FOR CAPITAL ITEMS PENDING SPECIFIC ALLOCATION IN THE MANNER PROVIDED BY THE CHARTER FOR SUPPLEMENTAL APPROPRIATIONS.

UPON COMPLETION OF A GENERAL FUND OR GENERAL FUND SUPPORTED CAPITAL ITEM, ANY UNEXPENDED BALANCE REMAINING IN THE PROJECT APPROPRIATION SHALL BE AUTOMATICALLY APPROPRIATED TO RESERVE FOR CAPITAL ITEMS AND SAID RESERVE SHALL BE MADE AVAILABLE FOR ADDITIONAL CAPITAL RELATED PROJECTS SUBJECT TO THE BUDGETARY AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 11.14. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR UNEMPLOYMENT INSURANCE AND UNEMPLOYMENT INSURANCE - ADMINISTRATION TO AN APPROPRIATION ACCOUNT TO PROVIDE FOR THE ADMINISTRATION OF THE PROGRAM AND PAYMENT OF SUCH CHARGES AS MAY BE INCURRED.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDING DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE AT THE RATE OF TWENTY-FIVE CENTS (25) PER MILE FOR MILES DRIVEN FROM A STARTING POINT TO A DESTINATION POINT BOTH OF WHICH ARE WITHIN THE CITY AND COUNTY OF SAN FRANCISCO AND AT THE RATE OF TWENTY-TWO CENTS (22) PER MILE FOR MILES DRIVEN TO OR FROM POINTS OUTSIDE THE BOUNDARIES OF THE CITY AND COUNTY OF SAN FRANCISCO AND FOR ALL NECESSARY PARKING AND TOLL EXPENSES.

THE ABOVE MILEAGE RATE SHALL BE INCREASED EACH CALENDAR QUARTER BY ONE CENT (1) FOR EACH TEN CENTS (10) INCREASE IN THE AVERAGE COST OF GASOLINE AS DEFINED FOR "GASOLINE ALL TYPES" PER GALLON IN THE ENERGY REPORT PUBLISHED BY THE BUREAU OF LABOR STATISTICS, U. S. DEPARTMENT OF LABOR. THE BASE PERIOD AGAINST WHICH INCREASES SHALL BE MEASURED SHALL BE THE AVERAGE PRICE PER GALLON ESTABLISHED FOR JULY 1, 1982. SAID RATE SHALL BE FIXED BY THE CONTROLLER WITHIN TWO WEEKS OF HIS RECEIPT OF THE ABOVE NOTED REPORT.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY-SEVEN DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION

OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID TWENTY-SEVEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

SECTION 23. IN ACCORDANCE WITH SECTION 6.205 OF THE CHARTER, ALL FUNDS FOR EQUIPMENT AND NEW CAPITAL IMPROVEMENTS SHALL BE HELD IN RESERVE UNTIL FINAL ACTION BY THE BOARD OF SUPERVISORS.

NO NEW EQUIPMENT SHALL BE AUTHORIZED DURING THE INTERIM PERIOD OTHER THAN EQUIPMENT WHICH IN THE DISCRETION OF THE CONTROLLER IS REASONABLY REQUIRED FOR THE CONTINUED OPERATION OF EXISTING PROGRAMS OR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS. AUTHORIZATION FOR THE PURCHASE OF SUCH EQUIPMENT MAY BE APPROVED BY THE CONTROLLER AFTER SUBMISSION OF WRITTEN JUSTIFICATION THEREFOR.

SECTION 24. IN ACCORDANCE WITH SECTION 3.1 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, ALL FUNDS FOR NEW POSITIONS MAY BE PLACED IN RESERVE UNTIL RELEASED BY THE BOARD OF SUPERVISORS.

NO NEW POSITION MAY BE FILLED IN THE INTERIM PERIOD WITH THE EXCEPTION OF THOSE POSITIONS WHICH IN THE DISCRETION OF THE CONTROLLER ARE CRITICAL FOR THE OPERATION OF EXISTING PROGRAMS OR FOR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS OR ARE REQUIRED FOR EMERGENCY OPERATIONS OR WHERE SUCH POSITIONS WOULD RESULT IN A NET INCREASE IN REVENUES OR WHERE SUCH POSITIONS ARE REQUIRED TO COMPLY WITH LAW. NEW POSITIONS SHALL BE DEFINED AS THOSE POSITIONS WHICH ARE ENUMERATED IN THE MAYOR'S BUDGET FOR THE CURRENT FISCAL YEAR BUT WERE NOT ENUMERATED IN THE APPROPRIATION AND SALARY ORDINANCES FOR THE PRIOR FISCAL YEAR, AS AMENDED, THROUGH JUNE 30 OF THE PRIOR FISCAL YEAR. IN THE EVENT THE MAYOR HAS APPROVED THE RECLASSIFICATION OF A POSITION IN A DEPARTMENT'S BUDGET FOR THE CURRENT FISCAL YEAR, OR IF THE MAYOR HAS APPROVED A NEW POSITION WHICH WAS FUNDED FROM TEMPORARY SALARIES, CONTRACTUAL SERVICES OR BOND FUNDS, DURING THE PRIOR FISCAL YEAR, THE CONTROLLER SHALL PROCESS A TEMPORARY OR "TX" REQUISITION AT THE REQUEST OF THE DEPARTMENT AND SUBJECT TO APPROVAL OF CIVIL SERVICE. SUCH ACTION WILL ALLOW FOR THE CONTINUED EMPLOYMENT OF THE INCUMBENT IN HIS OR HER FORMER POSITION PENDING ACTION BY THE BOARD OF SUPERVISORS ON THE PROPOSED RECLASSIFICATIONS OR NEW POSITION.

SECTION 25. NOTWITHSTANDING THE PROVISIONS OF THE ADMINISTRATIVE CODE, THE SAN FRANCISCO MUNICIPAL CODE OR ANY OTHER ORDINANCE, NO CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION CONTRACT PRODUCING ONE MILLION DOLLARS (\$1,000,000) OR MORE IN REVENUE, A PORTION OF WHICH IS RESERVED BY THE CONTRACTOR, OR PAID TO THE CONTRACTOR BY THE CONTRACTING DEPARTMENT, COMMISSION OR AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO, AS COMPENSATION UNDER THE CONTRACT, SHALL BE ENTERED INTO BY ANY SUCH DEPARTMENT, COMMISSION OR AGENCY, UNLESS SAID CONTRACT IS FIRST APPROVED BY THE BOARD OF SUPERVISORS.

IN ANY CONTRACTS FOR THE COLLECTION OF UNPAID BILLS FOR SERVICES RENDERED TO CLIENTS, PATIENTS OR BOTH BY THE DEPARTMENT OF PUBLIC HEALTH IN WHICH SAID UNPAID BILLS HAVE NOT BECOME DELINQUENT PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 10.37 AND 10.38, THE CONTROLLER IS HEREBY AUTHORIZED TO ADJUST THE ESTIMATED REVENUES AND EXPENDITURES OF THE VARIOUS DIVISIONS AND INSTITUTIONS OF THE DEPARTMENT OF PUBLIC HEALTH TO RECORD SUCH RECOVERIES. ANY PERCENTAGE OF THE AMOUNTS, NOT TO EXCEED 25%, RECOVERED FROM SUCH UNPAID BILLS BY A CONTRACTOR IS HEREBY APPROPRIATED TO PAY THE COSTS OF SAID CONTRACT. THE CONTROLLER IS AUTHORIZED AND HE IS HEREBY DIRECTED TO ESTABLISH APPROPRIATE ACCOUNTS TO RECORD TOTAL COLLECTIONS AND CONTRACT PAYMENTS RELATING TO SUCH UNPAID BILLS, AND WILL PREPARE QUARTERLY REPORTS ON REVENUE COLLECTED AND PAYMENTS TO CONTRACTORS, TO BE SUBMITTED TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 26. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH A CONTRIBUTED REVENUE RESERVE TO ACCUMULATE RECEIPTS IN EXCESS OF THOSE ESTIMATED REVENUE STATED HEREIN. SAID RESERVE IS ESTABLISHED FOR THE PURPOSE OF FUNDING THE BUDGET OF THE SUBSEQUENT YEAR, AND THE RECEIPTS IN THIS RESERVE ARE HEREBY APPROPRIATED FOR SAID PURPOSE.

SECTION 27. WHENEVER THE BOARD OF SUPERVISORS HAS RATIFIED BY RESOLUTION MEMORANDA OF UNDERSTANDING WITH RECOGNIZED EMPLOYEE ORGANIZATIONS AND SAID MEMORANDA CONTAIN PROVISIONS REQUIRING THE EXPENDITURE OF FUNDS, THE CONTROLLER, ON THE RECOMMENDATION OF THE EMPLOYEE RELATIONS DIRECTOR, SHALL RESERVE SUFFICIENT FUNDS TO COMPLY WITH SUCH PROVISIONS AND SUCH FUNDS ARE HEREBY APPROPRIATED FOR SAID PURPOSES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFERS FROM FUNDS HEREBY RESERVED OR LEGALLY AVAILABLE AS MAY BE REQUIRED TO MAKE FUNDS AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE RATIFIED MEMORANDA OF UNDERSTANDING.

SECTION 28. THE MONIES RECEIVED FROM THE AIRPORTS REVENUE FUND AS THE ANNUAL SERVICE PAYMENT PROVIDED IN THE AIRLINE-AIRPORT LEASE AND USE AGREEMENT ARE IN SATISFACTION OF ALL OBLIGATIONS OF THE AIRPORTS COMMISSION FOR INDIRECT SERVICES

PROVIDED BY THE CITY AND COUNTY OF SAN FRANCISCO TO THE COMMISSION AND SAN FRANCISCO INTERNATIONAL AIRPORT AND CONSTITUTE THE TOTAL TRANSFER TO THE CITY'S GENERAL FUND CONTEMPLATED BY SECTION 6.408(B) (8) OF THE CHARTER. AN AMOUNT EQUIVALENT TO THE AMOUNT OF SUCH MONIES AS MAY PERIODICALLY BE RECEIVED FROM THE AIRPORTS REVENUE FUND, AS SAID ANNUAL SERVICE PAYMENT, SHALL, AS A MATTER OF POLICY, BE APPLIED TOWARD SATISFACTION OF ANY OPERATING DEFICIT INCURRED BY THE MUNICIPAL RAILWAY.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER TO THE CITY'S GENERAL FUND FROM THE AIRPORT'S REVENUE FUND WITH THE APPROVAL OF THE AIRPORT COMMISSION FUNDS THAT CONSTITUTE THE ANNUAL SERVICE PAYMENT PROVIDED IN THE AIRLINE - AIRPORT LEASE AND USE AGREEMENT IN ADDITION TO THE AMOUNT STATED IN THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 29. PURSUANT TO SECTION VI-A OF THE ADMINISTRATIVE PROVISIONS OF THE SALARY STANDARDIZATION ORDINANCE WHENEVER ANY DAY DECLARED TO BE A HOLIDAY BY PROCLAMATION OF THE MAYOR AFTER SUCH DAY HAS HERETOFORE BEEN DECLARED A HOLIDAY BY THE GOVERNOR OF THE STATE OF CALIFORNIA OR THE PRESIDENT OF THE UNITED STATES, THE CONTROLLER WITH THE APPROVAL OF THE MAYOR'S OFFICE IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER OF FUNDS NOT TO EXCEED THE ACTUAL COST OF SAID HOLIDAY FROM ANY LEGALLY AVAILABLE FUND.

FUND	AMOUNT
GENERAL FUND GROUP	
01 001 GENERAL FUND	
\$1.65 TAX LEVY RATE LIMITATION	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	324,201,288
REVENUE TRANSFER IN	24,269,096
EQUITY TRANSFERS IN	63,100,000
BUDGET REVENUE RETAINED	27,300,000-
UNAPPROPRIATED REVENUE RESERVED	7,337,739-
USE OF SURPLUS	79,400,000
AD VALOREM TAXES	10,797,384
TOTAL	467,130,029
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	357,207,430
REVENUE TRANSFERS	1,899,981
CONTRIBUTION TRANSFERS	108,022,618
TOTAL	467,130,029
\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	137,472,583
REVENUE TRANSFER IN	151,112,174
REVENUES FROM OTHER FUNDS	9,206,988
BUDGET REVENUE RETAINED	17,704,804-
AD VALOREM TAXES	311,481,616
TOTAL	591,568,557
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	532,167,803
REVENUE TRANSFERS	5,003,318
CONTRIBUTION TRANSFERS	54,397,436
TOTAL	591,568,557
COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	461,673,871
REVENUE FROM OTHER FUNDS	9,206,988
REVENUE TRANSFER IN	175,381,270
EQUITY TRANSFERS IN	63,100,000
BUDGET REVENUE RETAINED	45,004,804-
UNAPPROPRIATED REVENUE RESERVED	7,337,739-
USE OF SURPLUS	79,400,000
AD VALOREM TAXES	322,279,000
TOTAL	1,058,698,586

FUND	AMOUNT
GENERAL FUND GROUP - CONTINUED	
01 001 GENERAL FUND - CONTINUED	
COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	889,375,233
REVENUE TRANSFERS	6,903,299
CONTRIBUTION TRANSFERS	162,420,054
TOTAL	1,058,698,586
01 005 GENERAL FUND - PROJECT	
REVENUE APPROPRIATIONS	
REVENUE TRANSFERS	6,311,191
TOTAL	6,311,191
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	6,311,191
TOTAL	6,311,191
01 025 TRAFFIC FINES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	32,300,000
TOTAL	32,300,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	32,300,000
TOTAL	32,300,000
01 081 FEDERAL REVENUE SHARING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,325,000
USE OF SURPLUS	346,695
TOTAL	3,671,695
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	3,671,695
TOTAL	3,671,695
01 291 WELFARE ASSISTANCE AND ADMINISTRATION	

FUND	AMOUNT
GENERAL FUND GROUP - CONTINUED	
01 291 WELFARE ASSISTANCE AND ADMINISTRATION - CONTINUED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	141,296,915
TOTAL	141,296,915
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	141,296,915
TOTAL	141,296,915
SPECIAL REVENUE FUND GROUP	
02 001 HOTEL TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	41,534,000
ADDITION TO SURPLUS	222,724-
TOTAL	41,311,276
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	6,919,767
REVENUE TRANSFERS	34,391,509
TOTAL	41,311,276
02 002 ANIMAL CONTROL & WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	200,000
TOTAL	200,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	200,000
TOTAL	200,000
02 003 SENIOR CITIZENS PROGRAMS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	5,780,500
REVENUE TRANSFER IN	200,000
ADDITION TO SURPLUS	5,970,646-
USE OF SURPLUS	925,000
TOTAL	934,854

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 003 SENIOR CITIZENS PROGRAMS FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	934,854
TOTAL	934,854
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,553,951
REVENUE TRANSFER IN	4,300,000
ADDITION TO SURPLUS	11,823,817-
USE OF SURPLUS	6,100,000
TOTAL	2,130,134
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,130,134
TOTAL	2,130,134
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	11,079,000
REVENUE TRANSFER IN	40,331
USE OF SURPLUS	390,000
TOTAL	11,509,331
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	11,509,331
TOTAL	11,509,331
02 092 ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	6,267,000
REVENUE TRANSFER IN	4,800,000
ADDITION TO SURPLUS	321,555-
USE OF SURPLUS	1,900,000
TOTAL	12,645,445

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 092 ROAD FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	12,605,114
REVENUE TRANSFER OUT	40,331
TOTAL	12,645,445
02 221 OPEN SPACE AND PARK RENOVATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,170,000
ADDITION TO SURPLUS	4,826,544-
USE OF SURPLUS	4,700,000
AD VALOREM TAXES	8,830,000
TOTAL	9,873,456
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	9,873,456
TOTAL	9,873,456
02 222 CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	5,358,000
REVENUE TRANSFER IN	2,587,568
ADDITION TO SURPLUS	686,538-
USE OF SURPLUS	995,000
TOTAL	8,254,030
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	8,254,030
TOTAL	8,254,030
02 224 MARINA YACHT HARBOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,150,000
ADDITION TO SURPLUS	375,462-
USE OF SURPLUS	445,000
TOTAL	1,219,538

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 224 MARINA YACHT HARBOR FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,219,538
TOTAL	1,219,538
02 229 SPECIAL REC & PARK REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	10,938,500
ADDITION TO SURPLUS	1,050,187-
USE OF SURPLUS	1,290,000
TOTAL	11,178,313
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	8,666,334
REVENUE TRANSFERS	2,511,979
TOTAL	11,178,313
02 301 YERBA BUENA CENTER FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	24,225,248
ADDITION TO SURPLUS	6,162,479-
USE OF SURPLUS	5,900,000
TOTAL	23,962,769
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,568,757
REVENUE TRANSFER OUT	21,394,012
TOTAL	23,962,769
02 302 CONVENTION FACILITIES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,134,367
REVENUE TRANSFER IN	21,394,012
ADDITION TO SURPLUS	412,161-
USE OF SURPLUS	1,000,000
TOTAL	26,116,218

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 302 CONVENTION FACILITIES FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	26,116,218
TOTAL	26,116,218
02 303 WAR MEMORIAL SPECIAL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,016,337
REVENUE TRANSFER IN	4,153,400
ADDITION TO SURPLUS	1,955,572-
USE OF SURPLUS	2,400,000
TOTAL	5,614,165
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	5,614,165
TOTAL	5,614,165
02 403 ADMISSIONS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	790,000
ADDITION TO SURPLUS	1,138,834-
USE OF SURPLUS	490,000
TOTAL	141,166
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	141,166
TOTAL	141,166
02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	96,000
ADDITION TO SURPLUS	22,898-
USE OF SURPLUS	39,000
TOTAL	112,102

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 412 STREET ARTIST PROGRAM FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	112,102
TOTAL	112,102
02 465 SHERIFF'S SPECIAL MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	683,280
TOTAL	683,280
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	683,280
TOTAL	683,280
02 485 DOMESTIC VIOLENCE PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	175,000
ADDITION TO SURPLUS	88,050-
USE OF SURPLUS	89,000
TOTAL	175,950
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	175,950
TOTAL	175,950
02 503 STATE AUTHORIZED SPECIAL REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	160,000
ADDITION TO SURPLUS	105,648-
USE OF SURPLUS	95,000
TOTAL	149,352
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	149,352
TOTAL	149,352

FUND	AMOUNT
DEBT SERVICE FUND GROUP	
07 001 BOND INTEREST & REDEMPTION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	500,404
ADDITION TO SURPLUS	1,305,287-
USE OF SURPLUS	3,200,000
AD VALOREM TAXES	22,200,000
TOTAL	24,595,117
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	24,595,117
TOTAL	24,595,117
INTRAGOVERNMENTAL SERVICE FUND GROUP	
08 410 WORKERS COMPENSATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	100,000
TOTAL	100,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	100,000
TOTAL	100,000
PENSION TRUST FUND GROUP	
24 061 EMPLOYEES RETIREMENT TRUST	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,001,608
TOTAL	3,001,608
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,001,608
TOTAL	3,001,608
AIRPORT FUND GROUP	

FUND	AMOUNT
AIRPORT FUND GROUP - CONTINUED	
30 001 AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	140,990,386
BUDGET REVENUE RETAINED	197,391-
ADDITION TO SURPLUS	37,055,912-
USE OF SURPLUS	39,100,000
TOTAL	142,837,083
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	132,295,717
REVENUE TRANSFERS	2,341,366
EQUITY TRANSFERS	8,200,000
TOTAL	142,837,083
30 700 CAPITAL PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	2,341,366
TOTAL	2,341,366
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,341,366
TOTAL	2,341,366
MUNICIPAL RAILWAY FUND GROUP	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	120,835,000
CONTRIBUTION TRANSFERS	108,022,618
TOTAL	228,857,618
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	228,857,618
TOTAL	228,857,618
WATER DEPARTMENT FUND GROUP	
32 001 WATER DEPARTMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	68,311,000
ADDITION TO SURPLUS	10,401,111-
USE OF SURPLUS	24,400,000
TOTAL	82,309,889

FUND

AMOUNT

WATER DEPARTMENT FUND GROUP - CONTINUED

32 001 WATER DEPARTMENT OPERATING FUND - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE	59,980,372
REVENUE TRANSFERS	7,570,000
EQUITY TRANSFERS	8,900,000
CONTRIBUTION TRANSFERS	5,859,517
TOTAL	82,309,889

HETCH HETCHY FUND GROUP

33 001 HETCH HETCHY OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE	116,973,520
REVENUE TRANSFER IN	7,570,000
ADDITION TO SURPLUS	11,105,415-
USE OF SURPLUS	12,200,000
TOTAL	125,638,105

EXPENDITURE APPROPRIATIONS

EXPENDITURE	76,290,634
EQUITY TRANSFERS	46,000,000
CONTRIBUTION TRANSFERS	3,347,471
TOTAL	125,638,105

SAN FRANCISCO HARBOR FUND GROUP

34 001 SAN FRANCISCO HARBOR OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE	32,950,500
BUDGET REVENUE RETAINED	38,109-
ADDITION TO SURPLUS	14,418,931-
USE OF SURPLUS	15,100,000
TOTAL	33,593,460

EXPENDITURE APPROPRIATIONS

EXPENDITURE	33,593,460
TOTAL	33,593,460

CLEAN WATER FUND GROUP

FUND	AMOUNT
CLEAN WATER FUND GROUP - CONTINUED	
35 001 CLEAN WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	65,413,772
ADDITION TO SURPLUS	7,603,351-
USE OF SURPLUS	11,100,000
TOTAL	68,910,421
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	68,910,421
TOTAL	68,910,421
HOSPITAL FUND GROUP	
36 001 HOSPITAL OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	116,005,042
CONTRIBUTION TRANSFERS	47,486,256
TOTAL	163,491,298
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	163,491,298
TOTAL	163,491,298
LAGUNA HONDA HOSPITAL FUND GROUP	
37 001 LAGUNA HONDA OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	53,003,581
CONTRIBUTION TRANSFERS	6,911,180
TOTAL	59,914,761
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	59,914,761
TOTAL	59,914,761
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,450,766,534
REVENUE TRANSFER IN	253,304,386
EQUITY TRANSFER IN	63,100,000
CONTRIBUTION TRANSFERS IN	171,627,042
BUDGET REVENUE RETAINED	45,240,304-
UNAPPROPRIATED REVENUE RESERVED	7,337,739-
ADDITION TO SURPLUS	117,053,122-
USE OF SURPLUS	211,604,695
AD VALOREM TAXES	353,309,000
TOTAL	2,334,080,492

FUND

AMOUNT

TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS - CONTINUED

REVENUE APPROPRIATIONS - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE	1,846,049,064
REVENUE TRANSFER OUT	253,304,386
EQUITY TRANSFERS OUT	63,100,000
CONTRIBUTION TRANSFER OUT	171,627,042
TOTAL	2,334,080,492

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP 01 GENERAL FUND GROUP		
FUND GROUP/FUND 01/001 GENERAL FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	505 PENALTIES COSTS DELINQUENT TAXES	
5050	PEN COST SECURED	1,420,000
T O T A L: OBJECT	505	1,420,000
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	322,279,000
T O T A L: OBJECT	509	322,279,000
T O T A L: CHARACTER	50	323,699,000
CHARACTER	51 LOCAL TAXES	
OBJECT	510 FRANCHISE TAXES	
5101	PGE ELECTRIC	2,413,000
5102	PGE GAS	1,819,000
5103	TV SIGNAL CORP	1,103,000
5104	PAC AUX FIRE ALM	2,000
5105	STEAM FRANCHISE TAX	63,000
T O T A L: OBJECT	510	5,400,000
OBJECT	512 BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	15,000,000
T O T A L: OBJECT	512	15,000,000
OBJECT	513 REAL PROP TRANSFER TAX	
5131	REAL PROP TR TAX	18,000,000
T O T A L: OBJECT	513	18,000,000
OBJECT	515 PARKING TAX	
5151	PARKING TAX	15,555,000
T O T A L: OBJECT	515	15,555,000
OBJECT	516 UTILITY USERS TAX	
5161	UTY USER TAX PGE	28,500,000
T O T A L: OBJECT	516	28,500,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 51 LOCAL TAXES - CONTINUED		
OBJECT 517 HOTEL ROOM TAX		
5171	HOTEL ROOM TAX	9,000,000
T O T A L: OBJECT		517 9,000,000
OBJECT 518 PURCHASE-USE TAX		
5181	PUR AND USE TAX	77,500,000
T O T A L: OBJECT		518 77,500,000
OBJECT 519 EMPLOYERS PAYROLL TAX		
5191	EMPY PAYROLL TAX	102,000,000
T O T A L: OBJECT		519 102,000,000
T O T A L: CHARACTER		51 270,955,000
CHARACTER 52 LICENSES (CREDITED TO DEPT.)		
OBJECT 521 LICENSES FOR STREET USE		
5211	VEH LIC PUB PASS	61,983
5214	SIDEWALK FL MKTS	7,000
5216	NEIGHBORHOOD PARKING PERMITS	700,000
T O T A L: OBJECT		521 768,983
OBJECT 522 HEALTH BUSINESS LICENSES		
5221	FO BEV HMN CONSU	430,000
5222	EATING PLACES	1,620,000
T O T A L: OBJECT		522 2,050,000
OBJECT 523 OTHER BUSINESS LICENSES		
5231	SUDY BUS LIC	2,800,000
5232	TAXI PER TR FEE	500
T O T A L: OBJECT		523 2,800,500
OBJECT 524 PROF-OCCUPATIONAL LICENSES (DEPT CTL)		
5242	GAS APPL DLR REG	265
5244	DRV AGT BAD TAG	87,776
T O T A L: OBJECT		524 88,041
T O T A L: CHARACTER		52 5,707,524

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	312,400
5302	TRAFFIC FINES MOVING	37,000
5304	COURT FINES MUNI	45,000
5305	COURT FINES SUPERIOR	75,000
T O T A L: OBJECT	530	469,400
OBJECT	531 FINES-NON COURT	
5312	CONS PROT FINES	200,000
T O T A L: OBJECT	531	200,000
OBJECT	532 PENALTIES AND FORFEITS	
5321	PENALTIES	50,000
T O T A L: OBJECT	532	50,000
OBJECT	533 COURT COSTS	
5331	PROBATION COSTS	145,000
T O T A L: OBJECT	533	145,000
OBJECT	534 UNCLAIMED BAIL	
5341	UNCLAIMED BAIL	100,000
T O T A L: OBJECT	534	100,000
T O T A L: CHARACTER	53	964,400
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	21,008,850
T O T A L: OBJECT	540	21,008,850
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	445,000
T O T A L: OBJECT	541	445,000
T O T A L: CHARACTER	54	21,453,850
CHARACTER	58 USE OF PROPERTY (CREDITED TO GFU)	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	58 USE OF PROPERTY (CREDITED TO GFU)	
OBJECT	542 USE OF PROPERTY (GFU)	
5414	RENTAL FROM NON-PROFIT GARAGES	1,607,628
T D T A L: OBJECT	542	1,607,628
T D T A L: CHARACTER	58	1,607,628
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES (CREDITED TO GFU)	
5251	MARRIAGE LICENSE	132,000
T D T A L: OBJECT	526	132,000
T D T A L: CHARACTER	59	132,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEDWN PROP TAX	5,899,000
6003	MOVIE FIM TX REP	15,000
T D T A L: OBJECT	600	5,914,000
OBJECT	602 MANDATED COST REIMBURSEMENT	
6027	ST MND ELEC CDST	309,000
6029	ST MND CDST VAR.	846,567
T D T A L: OBJECT	602	1,155,567
OBJECT	605 MOTOR VEHICLE IN LIEU APPORTIONMENT	
6051	MT VEH LIEU CTY	28,500,000
6052	MT VEH LIEU CITY	21,700,000
T D T A L: OBJECT	605	50,200,000
OBJECT	606 CIGARETTE TAX	
6061	CIGARETTE TAX	2,700,000
T D T A L: OBJECT	606	2,700,000
OBJECT	607 MENTAL HEALTH SUBVENTIONS	
6074	COM MEN HEA SER	17,072,161
6075	STATE ALCDHDL FUNDS	3,429,853
T D T A L: OBJECT	607	20,502,014

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
OBJECT	611 GAS TAX	
6116	UNCL GAS TX AGR	24,389
T O T A L: OBJECT 611		24,389
OBJECT 615 TRAILER COACH LICENSE FEES		
6151	TR CO LIC FEE	25,000
T O T A L: OBJECT 615		25,000
OBJECT 620 STATE AND FEDERAL AID		
6204	EMERG SERVICES	179,061
6206	ADOP PROG ADM	600,977
6208	CRIP CHILD PROG	1,200,000
6209	SUP ENFOR INCEN	1,317,825
6211	CONSERVATORSHIP&GUARDIANSHIPS	204,088
6212	FED MILK&FOOD PROGRAM	147,500
6220	COUNTY HEALTH SVCS FUND-STATE	14,062,156
6221	MED IND ADUCT BLOCK GRANT	3,111,424
6299	MISCELLANEOUS STATE SUBVENTIONS	678,289
T O T A L: OBJECT 620		21,501,320
OBJECT 630 SOCIAL SERVICES SUBVENTIONS		
6305	REPATRIATES AID - FEDERAL	3,000
6307	AID ADOP CHILD	750,000
6329	INS HM AG CH ST	159,777
6335	AD AST STATE AID	100,000
6338	ADULT ASSISTANCE - STATE ADMIN	51,638
6354	REFUGEE ASSISTANCE - FEDERAL AID	250,000
6355	REFUGEE ASSISTANCE - FEDERAL ADMIN	2,513,926
T O T A L: OBJECT 630		3,828,341
T O T A L: CHARACTER 60		105,850,631
CHARACTER 65 GRANTS		
OBJECT	655 FEDERAL AND STATE GRANTS-INDIRECT	
6551	RE IND GR COSTS	500,000
T O T A L: OBJECT 655		500,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 65 GRANTS - CONTINUED		
OBJECT	657 NON-GOVT MATCH GRANT CONTRIBUTION	
6570	NDN GOV MATCH GRANT CONTRIB	57,500
T O T A L: OBJECT	657	57,500
T O T A L: CHARACTER	65	557,500
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7001	COURT FEES	3,090,490
7003	DIVERSION FEES	26,000
7004	INSTALLMENT FEES	6,900
7005	LABORATORY FEE	1,600
7006	COURT REPDR FEE	914,047
7007	COURT REIMBURSE	334,116
7015	RECORDING FEES	1,000,000
7018	PUBL DEFEN FEES	4,500
7020	PUBL ADMIN FEES	825,000
7024	PER AP FIL FEES	25,000
7025	SHERIFFS FEES	515,955
7030	COUNTY CLERK FEES	260,000
7040	PA DED FEE CONTR	50,000
7041	LDC TRANS ADMIN	40,000
7044	MOBILE CATR FEES	7,000
7061	SALE DDCUM PURCH	675
7062	SUNDRY MINOR SALES-PURCHASER	450,000
7081	CTY PLAN COM FEE	2,100,000
7086	FINGERPRINTING FEES	3,400
7096	JURY SERVICES-CITY EMPLOYEES	24,000
7099	OTH GEN GVT CHAR	1,342,030
T O T A L: OBJECT	701	11,020,713
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7102	AUCTIONEER	53,000
7104	CLOSING OUT SALE	20,000
7107	CABARET	22,000
7108	MASSAGE ESTABLIS	26,000
7110	MOBILE CATERER & PERMITS	2,400
7116	PUB PAS MOTOR VE	44,000
7120	SEC HAND DEA GEN	15,000
7148	MINOR DAM POLICE	26,000
7150	ACCID REPO COPY	133,000
7166	POSTING FEE	312,934
7167	ORIG FILING FEE	42,066

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7192	ROOF DAM COV REN	5,000
7201	PLANT OWNER	7,700
7202	ELEC INSP PERMIT	1,224,416
7203	SIGN INSP PERMIT	35,055
7205	HOUSE MOV ELECT	35
7210	BOILER INSPECTION	40,736
7212	STRUCTURAL ADDITION FEE	9,234
7216	MISC SER CHARGES	175,512
7217	ENERGY INSPECTION	34,210
7218	ELEC SALE INSP F	100,000
7220	HOTEL PRESERVATION	36,750
7222	BOILER PERMIT	2,010
7223	BUILDING PERMIT	5,130,154
7224	POSTING NOTICES	4,982
7225	ASSE DEMO CHARGE	1,262
7226	BLDG PLAN CHECK	2,229,198
7227	CURB RECON CHARG	30,000
7228	CHIM INSP PERMIT	15,540
7232	RESIDEN INSP REP	11,550
7233	HOUSE MOVING	151
7234	RESIDEN REC REP	100,000
7235	ST HOUSE NUMBERS	5,252
7237	STREET SPACE	900,000
7239	MISC SER CH DPW	28,000
7241	DEBRIS BOXES	47,000
7242	SIDEWALK PERMIT	58,000
7244	PER PHONE BOOTH	225,000
7246	PLUMB FIX INSP	720,139
7281	AGR INSP FEE	8,000
7283	AGR COM SALARY	6,600
7284	FARMER MARKET FE	130,000
7290	CORONER FEE	45,000
7291	PUBLIC POUND FEE	25,000
7292	PUB PD SALE ANIM	35,000
7299	OTH PU SA CHARGE	335,891
T O T A L: OBJECT		710 12,458,777

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 730 HIGHWAY SERVICE CHARGES		
7304	DAMA TRAF SIGNAL	33,000
7305	DAMAGES-PARK METERS	4,000
T O T A L: OBJECT		730 37,000
OBJECT 750 HEALTH SERVICE CHARGES		
7501	MILK PLANT INS F	115,000
7502	FUMIGAT PREMISES	8,000
7503	LAUNDRY RENEWALS	2,000
7504	LAUNDRY OPENINGS	400
7509	BIRTH CERT FEE	176,000
7510	DEATH CERT FEE	187,000
7511	REMOVAL PERM FEE	15,000
7512	CRIP CHILD CARE	15,000
7513	DENTAL FEES	3,800
7515	CHEM LAB FEE	110,000
7516	CHIL HEA DIS PRE	60,000
7519	GARBAGE TRUCK INSPECTION FEES	180,000
7590	MISCELLANEOUS REVENUE	466,727
T O T A L: OBJECT		750 1,338,927
OBJECT 760 HOSPITAL SERVICE CHARGES		
7601	PATIENT PAYMENTS	1,326,182
7602	MEDI CAL	11,440
7603	MEDI CARE	1,337,543
7698	SHORT DOYLE MEDI-CAL	14,994,054
T O T A L: OBJECT		760 17,669,219
OBJECT 767 NET PATIENT REVENUE		
7673	SHORT DOYLE NET REVENUE	2,260,664
7674	S/D MEDI-CAL NET REVENUE	801,153
T O T A L: OBJECT		767 3,061,817
OBJECT 770 WELFARE SERVICE CHARGES		
7704	SALE OF MEALS	2,000
7720	ADOPT PROG CHARGES	3,500
7731	MAINT OF MINORS	151,000
T O T A L: OBJECT		770 156,500

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 780 CORRECTION SERVICE CHARGES		
7801	BOARDING OF PRISONERS	1,258,164
7802	BOA PRI DTH CTYS	375,000
7804	BOA RM WKG PRISO	108,000
7899	MISC REVENUE	55,283
T O T A L: OBJECT	780	1,796,447
OBJECT 800 LIBRARY SERVICE CHARGES		
8001	BOOKS PAID	16,000
8003	FINES	150,000
8005	RES POSTAL SOLD	7,500
8099	MISCELLANEOUS & OTHER INCOME	50,000
T O T A L: OBJECT	800	223,500
T O T A L: CHARACTER	70	47,762,900
CHARACTER 72 CHARGES FOR CURRENT SVCS (G.F.U.)		
OBJECT 709 GENL GOVT SVC CHGS (G.F.U.)		
7036	REG CTY CA FI FE	4,000
7053	COMMISSION RENTS	9,000
7098	RCVY GEN GCV COST ORD 152-80	5,228,438
T O T A L: OBJECT	709	5,241,438
T O T A L: CHARACTER	72	5,241,438
CHARACTER 88 SAN FRANCISCO CDM. COL. DIS. REVENUE		
OBJECT 899 OTHER S.F.C.C. SVC CHARGES		
8999	MISCELLANEOUS SERVICES	21,000
T O T A L: OBJECT	899	21,000
T O T A L: CHARACTER	88	21,000
T O T A L: GENERAL LEDGER	401	783,952,871
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
04 02 00	FAMILY SUPPORT	5,441,364
06 00 00	SHERIFF	683,280
08 03 00	TTX-TAX COLLECTOR	660,000
11 00 00	MUNICIPAL COURT	5,960,000
31 03 00	GENERAL	1,771,148
38 00 00	PDLICE	17,992,655
42 02 01	ADMINISTRATIVE	2,511,979
45 00 00	SOCIAL SERVICES	135,855,551
70 20 00	PUBLIC POUND	200,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV) - CONTINUED		
75 00 00	ELECTRICITY	880,000
99 00 00	NON DEPARTMENTAL	3,425,293
T O T A L:	GENERAL LEDGER 402	175,381,270
GENERAL LEDGER 404 EQUITY TRANSFERS IN (REV)		
9900	EQUITY TRANSFERS FROM OTHER FUNDS	63,100,000
T O T A L:	GENERAL LEDGER 404	63,100,000
GENERAL LEDGER 405 CONTRIBUTION REVENUE		
CHARACTER 98	CONTRIBUTION TRANSFER IN	
OBJECT 980	REVENUE FROM OTHER FUNDS	
9890	REVENUES FROM OTHER FUNDS	9,206,988
T O T A L:	OBJECT 980	9,206,988
T O T A L:	CHARACTER 98	9,206,988
T O T A L:	GENERAL LEDGER 405	9,206,988
GENERAL LEDGER 904 RESERVES (EXP)		
G.L. 904	SALARY STANDZD. RESERVE	13,029,522-
G.L. 904	COLLECTIVE BARGAINING FRINGE BENEFITS	400,000-
G.L. 904	ECONOMIC DEVELOPMENT RESERVE	3,000,000-
G.L. 904	COMMUNITY DEV BLDCK GRANT RES	1,000,000-
G.L. 904	EMERGENCY RESERVE	3,400,000-
G.L. 904	RESERVE FOR PAYROLL INT. F/Y 86-87	1,000,000-
G.L. 904	CAPITAL IMPROVEMENT PKG	4,275,282-
G.L. 904	COMPARABLE WORTH RESERVE	18,900,000-
T O T A L:	GENERAL LEDGER 904	45,004,804-
GENERAL LEDGER 905 UNAPPROPRIATED REVENUE RESERVE		
G.L. 905	CONTRIBUTED REVENUE RESERVE	7,337,739-
T O T A L:	GENERAL LEDGER 905	7,337,739-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	79,400,000
T O T A L:	GENERAL LEDGER 906	79,400,000
T O T A L:	FUND GROUP/FUND 01/001	1,058,698,586

REVENUE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	99 00 00 NON DEPARTMENTAL	6,311,191
T O T A L:	GENERAL LEDGER 402	6,311,191
T O T A L:	FUND GROUP/FUND 01/005	6,311,191
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	21,500,000
5302	TRAFFIC FINES MOVING	4,200,000
T O T A L:	OBJECT 530	25,700,000
T O T A L:	CHARACTER 53	25,700,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7046	PARK METER COLL	6,600,000
T O T A L:	OBJECT 701	6,600,000
T O T A L:	CHARACTER 70	6,600,000
T O T A L:	GENERAL LEDGER 401	32,300,000
T O T A L:	FUND GROUP/FUND 01/025	32,300,000
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIDNS	
OBJECT	620 STATE AND FEDERAL AID	
6213	REVENUE SHARING PROGRAM	3,325,000
T O T A L:	OBJECT 620	3,325,000
T O T A L:	CHARACTER 60	3,325,000
T O T A L:	GENERAL LEDGER 401	3,325,000
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	346,695
T O T A L:	GENERAL LEDGER 906	346,695
T O T A L:	FUND GROUP/FUND 01/081	3,671,695

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6301	HMK SER ST AID	1,102,972
6302	HMK SER FED AID	4,411,887
6309	MT MINOR FOS ST	11,817,000
6310	MT MI FOS FED AD	5,454,000
6311	AFDC - STATE AID	38,498,130
6312	AFDC - FEDERAL AID	42,775,700
6313	AFDC - FEDERAL ADMIN	6,263,440
6314	AFDC - STATE ADMIN	2,591,537
6319	CHI SUP FED AID	5,441,364
6343	MEDICAL PROGRAM - STATE ADMIN	4,330,590
6345	TITLE XX - FEDERAL ADMIN	10,597,090
6346	FOOD STAMP PROGRAM - FEDERAL ADMIN	4,059,793
6347	FOOD STAMP PROGRAM - STATE ADMIN	1,493,097
6350	WIN - CHILD CARE - STATE AID	4,000
6351	WIN - CHILD CARE - FEDERAL AID	36,000
6352	WIN - FEDERAL ADMIN	318,315
6354	REFUGEE ASSISTANCE - FEDERAL AID	2,102,000
T O T A L: OBJECT	630	141,296,915
T O T A L: CHARACTER	60	141,296,915
T O T A L: GENERAL LEDGER	401	141,296,915
T O T A L: FUND GROUP/FUND	01/291	141,296,915
T O T A L: FUND GROUP	01	242,278,387

FUND GROUP 02 SPECIAL REVENUE FUND GROUP

FUND GROUP/FUND 02/001 HOTEL TAX

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	517 HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	41,534,000
T O T A L: OBJECT	517	41,534,000
T O T A L: CHARACTER	51	41,534,000
T O T A L: GENERAL LEDGER	401	41,534,000

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NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/001 HOTEL TAX - CONTINUED		
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS (EXP)	222,724-
T O T A L:	GENERAL LEDGER 903	222,724-
T O T A L:	FUND GROUP/FUND 02/001	41,311,276
FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES	
OBJECT	525 NON-BUSINESS LICENSES (DEPT CTL)	
5252	DOG LICENSE	200,000
T O T A L:	OBJECT 525	200,000
T O T A L:	CHARACTER 52	200,000
T O T A L:	GENERAL LEDGER 401	200,000
T O T A L:	FUND GROUP/FUND 02/002	200,000
FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	515 PARKING TAX	
5151	PARKING TAX	5,185,000
T O T A L:	OBJECT 515	5,185,000
T O T A L:	CHARACTER 51	5,185,000
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	595,500
T O T A L:	OBJECT 540	595,500
T O T A L:	CHARACTER 54	595,500
T O T A L:	GENERAL LEDGER 401	5,780,500
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
26 00 00	COMMISSION ON AGING	200,000
T O T A L:	GENERAL LEDGER 402	200,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD - CONTINUED		
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	5,970,646-
T O T A L:	GENERAL LEDGER 903	5,970,646-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	925,000
T O T A L:	GENERAL LEDGER 906	925,000
T O T A L:	FUND GROUP/FUND 02/003	934,854
FUND GROUP/FUND 02/071 OFF STREET PARKING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	985
T O T A L:	OBJECT 540	985
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	576,966
5414	RENTAL FROM NON-PROFIT GARAGES	2,976,000
T O T A L:	OBJECT 541	3,552,966
T O T A L:	CHARACTER 54	3,553,951
CHARACTER	58 USE OF PROPERTY	
OBJECT	542 USE OF PROPERTY	
T O T A L:	GENERAL LEDGER 401	3,553,951
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
36 00 00	PARKING AUTHORITY	4,300,000
T O T A L:	GENERAL LEDGER 402	4,300,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	11,823,817-
T O T A L:	GENERAL LEDGER 903	11,823,817-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	6,100,000
T O T A L:	GENERAL LEDGER 906	6,100,000
T O T A L:	FUND GROUP/FUND 02/071	2,130,134

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-PDOLED CASH	2,309,000
T O T A L: OBJECT	540	2,309,000
T O T A L: CHARACTER	54	2,309,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6112	GAS TAX APP 725	6,352,000
6113	GAS TAX APP C1	2,418,000
T O T A L: OBJECT	611	8,770,000
T O T A L: CHARACTER	60	8,770,000
T O T A L: GENERAL LEDGER	401	11,079,000
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
90 06 00	ENGINEERING	40,331
T O T A L: GENERAL LEDGER	402	40,331
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	390,000
T O T A L: GENERAL LEDGER	906	390,000
T O T A L: FUND GROUP/FUND	02/091	11,509,331

FUND GROUP/FUND 02/092 ROAD FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-PDOLED CASH	1,021,000
T O T A L: OBJECT	540	1,021,000
T O T A L: CHARACTER	54	1,021,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6111	MT VEH FUEL TAX	5,105,000
6114	GAS TAX APP CTY	10,000
T O T A L: OBJECT	611	5,115,000
T O T A L: CHARACTER	60	5,115,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/092 ROAD FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	730 HIGHWAY SERVICE CHARGES	
7301	ST CLEAN ST HIWA	35,000
7302	ST REPAI ST HIWA	46,000
7303	MINDR DAMA ROAD	50,000
T O T A L: OBJECT	730	131,000
T O T A L: CHARACTER	70	131,000
T O T A L: GENERAL LEDGER	401	6,267,000
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
	90 06 00 ENGINEERING	4,800,000
T O T A L: GENERAL LEDGER	402	4,800,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	321,555-
T O T A L: GENERAL LEDGER	903	321,555-
GENERAL LEDGER 906 USE OF SURPLUS		
G.L. 906	USE OF SURPLUS (REV)	1,900,000
T O T A L: GENERAL LEDGER	906	1,900,000
T O T A L: FUND GROUP/FUND	02/092	12,645,445
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	8,830,000
T O T A L: OBJECT	509	8,830,000
T O T A L: CHARACTER	50	8,830,000
CHARACTER 54 USE OF MONEY OR PROPERTY		
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	1,000,000
T O T A L: OBJECT	540	1,000,000
T O T A L: CHARACTER	54	1,000,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PRDP TAX	170,000
T O T A L: OBJECT	600	170,000
T O T A L: CHARACTER	60	170,000
T O T A L: GENERAL LEDGER	401	10,000,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	4,826,544-
T O T A L: GENERAL LEDGER	903	4,826,544-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	4,700,000
T O T A L: GENERAL LEDGER	906	4,700,000
T O T A L: FUND GROUP/FUND	02/221	9,873,456
FUND GROUP/FUND 02/222 CANOLESTICK PARK		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	51 LOCAL TAXES	
OBJECT	514 ADMISSIONS TAX	
5141	ADMISSIONS TAX	900,000
T O T A L: OBJECT	514	900,000
T O T A L: CHARACTER	51	900,000
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	820 RECREATIONAL SVC CHGS	
8204	PREPAID LUXURY BOX	960,000
8238	CONCESSION-CANDLESTICK PARK	547,000
8239	RENTALS-CANDLESTICK PARK	1,955,000
8240	CONCESSIONS-PARKING-CANDLESTICK PA	638,000
8299	OTHER REC SVC CHG	16,000
T O T A L: OBJECT	820	4,116,000
T O T A L: CHARACTER	70	4,116,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/222 CANOLESTICK PARK - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	90 OTHER REVENUE	
OBJECT	900 OTHER REVENUE	
9006	RESALE OF UTILITIES	342,000
T O T A L: CHARACTER	90	342,000
T O T A L: GENERAL LEDGER	401	5,358,000
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
	42 03 08 CANOLESTICK PARK	2,587,568
T O T A L: GENERAL LEDGER	402	2,587,568
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	686,538-
T O T A L: GENERAL LEDGER	903	686,538-
GENERAL LEDGER 906 USE OF SURPLUS		
G.L. 906	USE OF SURPLUS (REV)	995,000
T O T A L: GENERAL LEDGER	906	995,000
T O T A L: FUND GROUP/FUND	02/222	8,254,030
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	60,000
T O T A L: OBJECT	540	60,000
T O T A L: CHARACTER	54	60,000
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	820 RECREATIONAL SVC CHGS	
8247	REC BERTH & MOOR FEE	1,000,000
8283	CONCESSION-YACHT HARBOR	50,000
8284	RENTALS-YACHT HARBOR	40,000
T O T A L: OBJECT	820	1,090,000
T O T A L: CHARACTER	70	1,090,000
T O T A L: GENERAL LEDGER	401	1,150,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR - CONTINUED		
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	375,462-
T O T A L:	GENERAL LEDGER 903	375,462-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	445,000
T O T A L:	GENERAL LEDGER 906	445,000
T O T A L:	FUND GROUP/FUND 02/224	1,219,538

FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHARGES	
8201	RENTAL OF RECREATION FACILITIES	104,000
8202	ADMISSIONS-RECREATION FACILITIES	175,000
8205	ADMISSIONS	2,500,000
8212	RENTALS-BALBOA STADIUM	6,000
8214	RENTALS-KEZAR PAVILION	9,000
8217	RENTALS-KEZAR STADIUM	6,000
8221	CAMP MATHER FEES	530,000
8224	GOLF FEES	1,950,000
8225	GOLF REG FEES	20,000
8231	REC CDIT TOWER ADMN	340,000
8235	CONCESSION-STORYLAND	20,000
8236	RIDES	70,000
8237	TENNIS FEES	17,000
8241	RIFLE RANGE FEES	90,000
8242	CONCESSION-TENNIS	9,500
8244	CONCESSION-PARKING-CIVIC CENTER	375,000
8245	SWIM POOL FEES	270,000
8246	CONCESSIONS-PARKING-ST MARYS SQ GA	600,000
8248	CONCESSIONS-PARKING-UNION SQUARE G	2,550,000
8249	PERMITS	38,000
8251	CONCESSION-RIDING AND STALLS	10,000
8256	CONCESSION-STOW LAKE BOATHOUSE	55,000
8258	CONCESSION-MISCELLANEOUS	154,000
8261	PHOTO CTR FEES	19,000
8270	CONCESSION-HARDING PARK CAFE	90,000
8271	CONCESSION-LINCOLN PARK CONCESSION	57,000
8272	CONCESSION-MCLAREN PARK CONCESSION	10,000
8273	CONCESSION-SHARP PARK CAFE	70,000
8274	CONCESSION-KEZAR CONCESSIONS	5,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 820 RECREATIONAL SVC CHARGES - CONTINUED		
8275	RENTALS-TEA GARDEN	180,000
8287	RENTALS-SUNDRY RENTS	60,000
8299	OTHER REC SVC CHG	117,000
T O T A L: OBJECT		820 10,506,500
T O T A L: CHARACTER		70 10,506,500
CHARACTER 90 PARKING CHARGES		
OBJECT 900 PARKING REVENUE		
9004	Golden Gate Park-Parking	30,000
9009	Kezar Stadium-Parking	87,000
T O T A L: OBJECT		900 117,000
OBJECT 930 REV FROM PORTSMOUTH SQUARE GARAGE		
9308	PARKING	315,000
T O T A L: OBJECT		930 315,000
T O T A L: CHARACTER		90 432,000
T O T A L: GENERAL LEDGER		401 10,936,500
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		
T O T A L: GENERAL LEDGER		903 1,050,187-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906 USE OF SURPLUS (REV)		
T O T A L: GENERAL LEDGER		906 1,290,000
T O T A L: FUND GROUP/FUND		02/229 11,178,313
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
70 04 00 YBC/GRMCC		
T O T A L: GENERAL LEDGER		402 24,225,248

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NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/301 YERBA BUENA CENTER - CONTINUED		
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS (EXP)	6,162,479-
T O T A L:	GENERAL LEDGER 903	6,162,479-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	5,900,000
T O T A L:	GENERAL LEDGER 906	5,900,000
T O T A L:	FUND GROUP/FUND 02/301	23,962,769
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	2,818,082
8203	CONCESSIONS IN RECREATION FACILITIES	798,000
8207	REC FACIL SUP SYST	518,285
T O T A L:	OBJECT 820	4,134,367
T O T A L:	CHARACTER 70	4,134,367
T O T A L:	GENERAL LEDGER 401	4,134,367
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
93 01 00	CONVENTION FACILITIES MGMT	21,394,012
T O T A L:	GENERAL LEDGER 402	21,394,012
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	412,161-
T O T A L:	GENERAL LEDGER 903	412,161-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	1,000,000
T O T A L:	GENERAL LEDGER 906	1,000,000
T O T A L:	FUND GROUP/FUND 02/302	26,116,218

REVENUE APPROPRIATIONS

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NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT 810 CULTURAL RECREATIONAL ACTIVITY SVC CHG		
8108	OPERA HOUSE RENTAL	286,726
8109	OPERA HOUSE CONCESSIONS	115,000
8110	G.H. PROGRAM CONCESSION	14,100
8111	OFFICE RENTAL	47,344
8112	HERBST THEATER RENTAL	56,075
8113	DAVIES SYMPHONY HALL RENTAL	251,430
8114	DAVIES SYMPHONY HALL CONCESSIONS	30,000
8115	DAVIES SYMPHONY HALL PROGRAM CONCE	800
8116	DAVIES SYMPHONY HALL OFFICE RENTAL	48,603
8117	ZELLERBACH REHEARSAL HALL	45,050
8118	MUSEUM OF MODERN ART	47,025
8119	GREEN ROOM RENTAL	50,150
8199	MISC SERVICE CHARGES	24,034
T O T A L: OBJECT	810	1,016,337
T O T A L: CHARACTER	70	1,016,337
T O T A L: GENERAL LEDGER	401	1,016,337
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
46 01 00 GENERAL ADMINISTRATION		
T O T A L: GENERAL LEDGER	402	4,153,400
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		
T O T A L: GENERAL LEDGER	903	1,955,572-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906 USE OF SURPLUS (REV)		
T O T A L: GENERAL LEDGER	906	2,400,000
T O T A L: FUND GROUP/FUND	02/303	5,614,165
FUND GROUP/FUND 02/403 ADMISSIONS FUND		
GENERAL LEDGER 401 REGULAR REVENUES		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/403 ADMISSIONS FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8170	MUSEUM EXHIB ADMISSION	790,000
T O T A L: OBJECT	810	790,000
T O T A L: CHARACTER	70	790,000
T O T A L: GENERAL LEDGER	401	790,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	1,138,834-
T O T A L: GENERAL LEDGER	903	1,136,834-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	490,000
T O T A L: GENERAL LEDGER	906	490,000
T O T A L: FUND GROUP/FUND	02/403	141,166
FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	52 LICENSES (CREDITED TO DEPT.)	
OBJECT	521 LICENSES FOR STREET USE	
5215	ST ART CERT FEES	96,000
T O T A L: OBJECT	521	96,000
T O T A L: CHARACTER	52	96,000
T O T A L: GENERAL LEDGER	401	96,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	22,898-
T O T A L: GENERAL LEDGER	903	22,898-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	39,000
T O T A L: GENERAL LEDGER	906	39,000
T O T A L: FUND GROUP/FUND	02/412	112,102

REVENUE APPROPRIATIONS

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NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	780 CORRECTION SERVICE CHARGES	
7802	BOA PRI DTH CTYS	683,280
T O T A L: OBJECT	780	683,280
T O T A L: CHARACTER	70	683,280
T O T A L: GENERAL LEDGER	401	683,280
T O T A L: FUND GROUP/FUND	02/465	683,280
FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES	
5251	MARRIAGE LICENSE	175,000
T O T A L: OBJECT	526	175,000
T O T A L: CHARACTER	59	175,000
T O T A L: GENERAL LEDGER	401	175,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	88,050-
T O T A L: GENERAL LEDGER	903	88,050-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	89,000
T O T A L: GENERAL LEDGER	906	89,000
T O T A L: FUND GROUP/FUND	02/485	175,950
FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7015	RECORDING FEES	160,000
T O T A L: OBJECT	701	160,000
T O T A L: CHARACTER	70	160,000
T O T A L: GENERAL LEDGER	401	160,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND		
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	105,648-
T O T A L:	GENERAL LEDGER 903	105,648-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	95,000
T O T A L:	GENERAL LEDGER 906	95,000
T O T A L:	FUND GROUP/FUND 02/503	149,352
T O T A L:	FUND GROUP 02	156,211,379
FUND GROUP 07 DEBT SERVICE FUND GROUP		
FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	22,200,000
T O T A L:	OBJECT 509	22,200,000
T O T A L:	CHARACTER 50	22,200,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	500,404
T O T A L:	OBJECT 600	500,404
T O T A L:	CHARACTER 60	500,404
T O T A L:	GENERAL LEDGER 401	22,700,404
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	1,305,287-
T O T A L:	GENERAL LEDGER 903	1,305,287-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	3,200,000
T O T A L:	GENERAL LEDGER 906	3,200,000
T O T A L:	FUND GROUP/FUND 07/001	24,595,117
T O T A L:	FUND GROUP 07	24,595,117

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	08 INTRAGOVERNMENTAL SERVICE FUND GROUP	
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FUND GROUP/FUND	08/410 WORKERS COMPENSATION FUND	
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GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7082	SUBROGATION - 3RD PARTY	100,000
T O T A L: OBJECT	701	100,000
T O T A L: CHARACTER	70	100,000
T O T A L: GENERAL LEDGER	401	100,000
T O T A L: FUND GROUP/FUND	08/410	100,000
T O T A L: FUND GROUP	08	100,000

FUND GROUP	24 PENSION TRUST FUND GROUP	
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FUND GROUP/FUND	24/061 EMPLOYEES RETIREMENT TRUST	
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GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	96 NON OPERATING REVENUE	
OBJECT	965 ERS TRUST	
9653	ERS PRE 11-2-76 EMPLOYER	3,001,608
T O T A L: OBJECT	965	3,001,608
T O T A L: CHARACTER	96	3,001,608
T O T A L: GENERAL LEDGER	401	3,001,608
T O T A L: FUND GROUP/FUND	24/061	3,001,608
T O T A L: FUND GROUP	24	3,001,608

FUND GROUP	30 AIRPORT FUND GROUP	
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FUND GROUP/FUND	30/001 AIRPORT OPERATING FUND	
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GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 53 FINES FORFEITS PENALTIES - CONTINUED		
OBJECT 530 FINES-COURTS		
5301	TRAFFIC FINES- PARKING	290,000
T O T A L: OBJECT	530	290,000
T O T A L: CHARACTER	53	290,000
CHARACTER 54 USE OF MONEY OR PROPERTY		
OBJECT 540 INTEREST EARNED		
5401	INTEREST EARNED-POOLED CASH	9,450,000
T O T A L: OBJECT	540	9,450,000
T O T A L: CHARACTER	54	9,450,000
CHARACTER 90 ENTERPRISE CHARGES		
OBJECT 900 AIRPORT OPERATIONS REV		
9006	RENTAL INT TERM (NON-AIRLINE)	180,000
9007	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	40,000
9009	RENTAL-NORTH TERM <NON-AIRL>	320,000
9015	AUTHORIZED AIR CARRIERS	20,162,096
9016	ITINERANT AIR CARRIERS	600,000
9017	LANDING FEES SURCHARGE	3,282,202
9020	RENTAL-OUTDOOR AIRCRAFT PARKING	295,000
9021	RENTAL-UNIMPROVE AREA, AIRLINE	2,244,848
9022	RENTAL-PAVED AREA, AIRLINE RELATED	1,149,000
9023	RENTAL - HANGAR UNIT	278,000
9024	RENTAL-HANGAR OFFICE & SHOPS	524,000
9025	RENTAL-INT'L TERMINAL AIRLINE	6,600,472
9026	RENTAL-SOUTH TERMINAL(AIRLINE)	9,167,322
9027	RENTAL-NORTH TERMINAL(AIRLINE)	18,334,644
9028	RENTAL - AIRMAIL & CARGO BUILDING	2,162,000
9029	RENTAL - CUSTOM FACILITY	2,566,850
9030	RENTAL - TANK FARM AREA	124,000
9031	RENTAL-OTHER BUILDINGS, NON-AIRLINE	88,000
9032	RENTAL-UNIMPROVE AREA, NON-AIRLINE	12,000
9033	RENTAL-PAVED AREA NON-AIRLINE	104,000
9034	RENTAL-OTHER BLDGS/STRUCTURES	512,152
9040	COMMISSIONS - PETROLEUM PRODUCTS	614,000
9041	COMMISSIONS - AVIATION FUEL DELIVE	48,000
9042	COMMISSIONS - COIN LOCKS	108,000
9045	CONCESSION REV-GIFTS & MDSE	6,277,000
9046	CONCESSION REV-CAR RENTALS	10,000,000
9047	CONCESSION REV-FOOD & BEVERAGE	2,900,000
9048	CONCESSION REV-DUTY FREE IN BOND	2,800,000
9049	CONCESSION REV-OTHERS	1,743,000

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER		90 ENTERPRISE CHARGES - CONTINUED	
OBJECT		900 AIRPORT OPERATIONS REV - CONTINUED	
9050	SALE OF ELECTRICITY		8,462,000
9052	REFUSE DISPOSAL		130,000
9053	WATER RESALE - SEWAGE DISPOSAL		399,000
9060	SECURITY SERVICES		925,000
9065	PARKING (GARAGE, LOTS & PERMITS)		24,600,000
9066	PARKING, AIRLINE EMPLOYEES		280,000
9075	TAXICABS		790,000
9076	OTHER GROUND TRANSPORTATION		1,088,000
9080	HOTEL		1,050,000
9085	SERVICE STATION		72,000
9090	MISCELLANEOUS REVENUES		150,000
9092	LICENSES & PERMITS		7,800
9093	REIMBURSEMENT OF TAXES		60,000
T O T A L: OBJECT		900	131,250,386
T O T A L: CHARACTER		90	131,250,386
T O T A L: GENERAL LEDGER		401	140,990,386

GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	37,055,912-
T O T A L: GENERAL LEDGER	903	37,055,912-

GENERAL LEDGER	904 RESERVES (EXP)	
G.L. 904	SALARY STANDZD RESERVE	197,391-
T O T A L: GENERAL LEDGER	904	197,391-

GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	39,100,000
T O T A L: GENERAL LEDGER	906	39,100,000
T O T A L: FUND GROUP/FUND	30/001	142,837,083

FUND GROUP/FUND 30/700 CAPITAL PROJECTS

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/700 CAPITAL PROJECTS - CONTINUED		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
27 00 00	AIRPORT	2,341,366
T O T A L:	GENERAL LEDGER 402	2,341,366
T O T A L:	FUND GROUP/FUND 30/700	2,341,366
T O T A L:	FUND GROUP 30	145,178,449
FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP		
FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	616 TRANSIT SUBVENTIONS	
6161	MTC ALLOCATED REVENUES	48,000,000
6164	CAPITAL SUBVENTIONS	3,800,000
T O T A L:	OBJECT 616	51,800,000
T O T A L:	CHARACTER 60	51,800,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	910 MUNICIPAL RHY OPERATIONS REV	
9101	PASSENGER FARES	66,900,000
9107	CHARTER BUSES	90,000
9108	ADVERTISING	1,500,000
9110	NON OPER RENTS	30,000
9112	MISC REVENUES	275,000
9116	PARATRANSIT REVENUE	240,000
T O T A L:	OBJECT 910	69,035,000
T O T A L:	CHARACTER 90	69,035,000
T O T A L:	GENERAL LEDGER 401	120,835,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	108,022,618
T O T A L:	OBJECT 970	108,022,618
T O T A L:	CHARACTER 98	108,022,618
T O T A L:	GENERAL LEDGER 405	108,022,618
T O T A L:	FUND GROUP/FUND 31/001	228,857,618
T O T A L:	FUND GROUP 31	228,857,618

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	32 WATER DEPARTMENT FUND GROUP
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FUND GROUP/FUND	32/001 WATER DEPT OPERATING FUND
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GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	7,000,000
T O T A L: OBJECT	540	7,000,000
T O T A L: CHARACTER	54	7,000,000

CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	920 WATER OPERATIONS REVENUE	
9201	SALE WATER CONSU	56,811,000
9203	WATER SER INS CH	600,000
9205	NON OPERA RENTS	2,900,000
9206	MISCELLANEOUS REVENUE	1,000,000
T O T A L: OBJECT	920	61,311,000
T O T A L: CHARACTER	90	61,311,000
T O T A L: GENERAL LEDGER	401	68,311,000

GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	10,401,111-
T O T A L: GENERAL LEDGER	903	10,401,111-

GENERAL LEDGER	906 USE DF SURPLUS (REV)	
G.L. 906	USE DF SURPLUS (REV)	24,400,000
T O T A L: GENERAL LEDGER	906	24,400,000

T O T A L: FUND GROUP/FUND	32/001	82,309,889
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T O T A L: FUND GROUP	32	82,309,889
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FUND GROUP	33 HETCH HETCHY FUND GROUP
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FUND GROUP/FUND	33/001 HETCH HETCHY OPERATING FUND
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GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 54 USE OF MONEY OR PROPERTY - CONTINUED		
OBJECT 540 INTEREST EARNED		
5401	INTEREST EARNED-POOLED CASH	7,952,000
T O T A L: OBJECT		540 7,952,000
T O T A L: CHARACTER		54 7,952,000
CHARACTER 90 ENTERPRISE CHARGES		
OBJECT 925 HETCH HETCHY OPERATIONS REVENUE		
9251	SALE ELECT POWER	108,687,000
9254	MISCELLANEOUS REVENUE	105,000
9299	MISCELLANEOUS REVENUE	229,520
T O T A L: OBJECT		925 109,021,520
T O T A L: CHARACTER		90 109,021,520
T O T A L: GENERAL LEDGER		401 116,973,520
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
32 00 00 HETCH HETCHY PROJECT		7,570,000
T O T A L: GENERAL LEDGER		402 7,570,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		11,105,415-
T O T A L: GENERAL LEDGER		903 11,105,415-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906 USE OF SURPLUS (REV)		12,200,000
T O T A L: GENERAL LEDGER		906 12,200,000
T O T A L: FUND GROUP/FUND		33/001 125,638,105
T O T A L: FUND GROUP		33 125,638,105
FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP		
FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND - CONTINUED		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	3,456,500
T O T A L: OBJECT	540	3,456,500
T O T A L: CHARACTER	54	3,456,500
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	930 PORT OPERATIONS REVENUE	
9302	DOCKAGE	1,577,000
9303	WHARFAGE	5,719,000
9304	DEMURRAGE	249,000
9305	RENTAL	13,980,000
9306	DAMAGES TO FACILITIES	169,000
9307	COMM POWER SERV	1,140,000
9308	PARKING	690,000
9309	MISC SER TENANTS	150,000
9311	PENALTIES & INTEREST	66,000
9312	CRANE RENTAL	1,183,000
9313	PARKING STALL REVENUE	675,000
9320	SHIP REPAIR	3,000,000
9321	CARGO FACILITY	672,000
9399	MISC PORT REVENUE	224,000
T O T A L: OBJECT	930	29,494,000
T O T A L: CHARACTER	90	29,494,000
T O T A L: GENERAL LEDGER	401	32,950,500
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	14,418,931-
T O T A L: GENERAL LEDGER	903	14,418,931-
GENERAL LEDGER	904 RESERVES (EXP)	
G.L. 904	SALARY STANDZD RESERVE	38,109-
T O T A L: GENERAL LEDGER	904	38,109-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	15,100,000
T O T A L: GENERAL LEDGER	906	15,100,000
T O T A L: FUND GROUP/FUND	34/001	33,593,460
T O T A L: FUND GROUP	34	33,593,460

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	35 CLEAN WATER FUND GROUP	
FUND GROUP/FUND	35/001 CLEAN WATER OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-PDDED CASH	7,885,000
T D T A L: OBJECT	540	7,885,000
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	243,437
T D T A L: OBJECT	541	243,437
T D T A L: CHARACTER	54	8,128,437
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	740 SANITATION SERVICE CHARGES	
7402	SEWER SERV CHGS-COMMERCIAL & RESID	57,285,335
T D T A L: OBJECT	740	57,285,335
T D T A L: CHARACTER	70	57,285,335
T D T A L: GENERAL LEDGER	401	65,413,772
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	7,603,351-
T D T A L: GENERAL LEDGER	903	7,603,351-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	11,100,000
T D T A L: GENERAL LEDGER	906	11,100,000
T D T A L: FUND GROUP/FUND	35/001	68,910,421
T D T A L: FUND GROUP	35	68,910,421

FUND GROUP 36 HOSPITAL FUND GROUP

FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND

GENERAL LEDGER 401 REGULAR REVENUES

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6220	COUNTY HEALTH SVCS FUND-STATE	21,216,846
6221	MED IND ADUCT BLOCK GRANT	26,564,313
T O T A L: OBJECT	620	47,781,159
T O T A L: CHARACTER	60	47,781,159
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	767 NET PATIENT REVENUE	
7671	MEDICARE NET REVENUE	17,000,000
7672	MEDI-CAL NET REVENUE	22,000,000
7673	SHORT DOYLE NET REVENUE	3,635,283
7674	S/D MEDI-CAL NET REVENUE	2,474,534
7675	INSURANCE NET REVENUE	12,593,360
7676	CITY JAIL NET REVENUE	2,360,800
7677	OTHER PT NET REVENUE	6,784,160
T O T A L: OBJECT	767	66,848,137
OBJECT	768 OTHER OPERATING REVENUE	
7681	CAFETERIA SALES	760,000
7682	MEDICAL RECORDS ABSTRACT SALES	48,000
7685	OTHER OPERATING REVENUE	52,746
T O T A L: OBJECT	768	860,746
OBJECT	769 NON-OPERATING REVENUE	
7692	SPACE RENTAL	515,000
T O T A L: OBJECT	769	515,000
T O T A L: CHARACTER	70	68,223,883
T O T A L: GENERAL LEDGER	401	116,005,042
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	47,486,256
T O T A L: OBJECT	970	47,486,256
T O T A L: CHARACTER	98	47,486,256
T O T A L: GENERAL LEDGER	405	47,486,256
T O T A L: FUND GROUP/FUND	36/001	163,491,298
T O T A L: FUND GROUP	36	163,491,298

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP 37 LAGUNA HONDA HOSPITAL FUND GROUP		
FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	100
T O T A L: OBJECT	540	100
T O T A L: CHARACTER	54	100
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6220	COUNTY HEALTH SVCS FUND-STATE	1,248,281
T O T A L: OBJECT	620	1,248,281
T O T A L: CHARACTER	60	1,248,281
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	750 HEALTH SERVICE CHARGES	
7508	OTHER HEALTH FEE	1,200
7514	DENTI CAL	19,000
T O T A L: OBJECT	750	20,200
OBJECT	760 HDSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	1,654,000
7602	MEDI CAL	40,415,000
7603	MEDI CARE	4,480,000
7604	GROUP II LIABILITY	4,675,000
7607	MEDICAL PHARMACY	285,000
7608	MEAL SALES	220,000
7699	MISC REVENUE	6,000
T O T A L: OBJECT	760	51,735,000
T O T A L: CHARACTER	70	51,755,200
T O T A L: GENERAL LEDGER	401	53,003,581

REVENUE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND		
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	6,911,180
T O T A L: OBJECT	970	6,911,180
T O T A L: CHARACTER	98	6,911,180
T O T A L: GENERAL LEDGER	405	6,911,180
T O T A L: FUND GROUP/FUND	37/001	59,914,761
T O T A L: FUND GROUP	37	59,914,761
T O T A L: REVENUE APPROPRIATIONS		2,334,080,492

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	01 GENERAL FUND GROUP	
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FUND GROUP/FUND	01/001 GENERAL FUND	
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DEPARTMENT	01 BOARD OF SUPERVISORS	
DIVISION	01 BOARD OF SUPERVISORS	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,712,337
02 000	TEMPORARY SALARIES	3,849
03 000	HOLIDAY & OVERTIME	25,000
04 000	MANDATORY FRINGES	327,350
10 000	CONTRACTUAL SERVICES	1,529,599
11 000	MATERIAL & SUPPLIES	26,393
22 000	CAPITAL OUTLAY	32,827
30 000	SERVICES OF OTHER DEPTS	241,458
T O T A L: OPERATING BUDGET		3,898,813

FACILITIES MAINTENANCE PROJECT BUDGET		
30501	MISC FAC MAINT PROJ	10,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		10,000
T O T A L: DIVISION		01 3,908,813

DIVISION	02 ASSESSMENT APPEALS BOARD	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	52,038
02 000	TEMPORARY SALARIES	16,500
04 000	MANDATORY FRINGES	14,161
10 000	CONTRACTUAL SERVICES	1,400
11 000	MATERIAL & SUPPLIES	1,100
30 000	SERVICES OF OTHER DEPTS	1,650
T O T A L: DIVISION		02 86,849

DIVISION	03 DELINQUENCY PREVENTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	67,341
04 000	MANDATORY FRINGES	16,083
10 000	CONTRACTUAL SERVICES	11,390
11 000	MATERIAL & SUPPLIES	1,750
30 000	SERVICES OF OTHER DEPTS	2,400
T O T A L: DIVISION		03 98,964

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 01 BOARD OF SUPERVISORS - CONTINUED

DIVISION 04 CITIZENS TELECOM POLICY COMMITTEE

OPERATING BUDGET

01 000	PERMANENT SALARIES	39,306
04 000	MANDATORY FRINGES	10,958
10 000	CONTRACTUAL SERVICES	45,994
11 000	MATERIAL & SUPPLIES	2,100
30 000	SERVICES OF OTHER DEPTS	4,400
T O T A L: DIVISION	04	102,758
T O T A L: DEPARTMENT	01	4,197,384

DEPARTMENT 02 ASSESSOR

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,491,349
04 000	MANDATORY FRINGES	954,271
10 000	CONTRACTUAL SERVICES	153,015
11 000	MATERIAL & SUPPLIES	5,467
30 000	SERVICES OF OTHER DEPTS	442,100
T O T A L: DEPARTMENT	02	5,046,202

DEPARTMENT 03 CITY ATTORNEY

OPERATING BUDGET

01 000	PERMANENT SALARIES	7,713,699
02 000	TEMPORARY SALARIES	110,067
03 000	HOLIDAY & OVERTIME	7,925
04 000	MANDATORY FRINGES	1,897,621
10 000	CONTRACTUAL SERVICES	590,113
11 000	MATERIAL & SUPPLIES	79,940
14 000	JUDGMENTS-CLAIMS	800,000
22 000	CAPITAL OUTLAY	179,095
30 000	SERVICES OF OTHER DEPTS	35,468
39 000	INTERDEPARTMENTAL RECOVERY	5,872,126-
T O T A L: OPERATING BUDGET		5,541,802

CAPITAL IMPROVEMENT PROJECT BUDGET

74801	CH-RM 314-REMODEL	100,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		100,500
T O T A L: DEPARTMENT	03	5,642,302

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	8,125,707
02 000	TEMPORARY SALARIES	3,478
04 000	MANDATORY FRINGES	2,066,760
10 000	CONTRACTUAL SERVICES	360,927
11 000	MATERIAL & SUPPLIES	47,227
22 000	CAPITAL OUTLAY	94,143
30 000	SERVICES OF OTHER DEPTS	271,373
T O T A L: OPERATING BUDGET		10,969,615
PROGRAM PROJECT BUDGET		
03101	DISTRICT ATTORNEYS SPECIAL FUND	137,350
06403	D.A. CAREER CRIMINAL PROSECUTIONS	432,066
07501	FAMILY VIOLENCE	160,393
08001	COMM. UNITED AGAINST VIOLENCE	122,772
T O T A L: PROGRAM PROJECT BUDGET		852,581
CAPITAL IMPROVEMENT PROJECT BUDGET		
76201	HOJ-JURY WITNESS ROOM/OFFICES	23,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		23,000
T O T A L: DIVISION		01 11,845,196
DIVISION	02 FAMILY SUPPORT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,625,219
02 000	TEMPORARY SALARIES	164,212
04 000	MANDATORY FRINGES	1,069,604
09 000	OVERHEAD	166,593
10 000	CONTRACTUAL SERVICES	740,362
11 000	MATERIAL & SUPPLIES	56,466
14 000	JUDGMENTS-CLAIMS	6,000
16 000	NON-EXPENSE EXPENDITURE	31,000
22 000	CAPITAL OUTLAY	14,551
30 000	SERVICES OF OTHER DEPTS	507,290
T O T A L: DIVISION		02 6,381,297
T O T A L: DEPARTMENT		04 18,226,493

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 05 PUBLIC DEFENDER

OPERATING BUDGET

01 000	PERMANENT SALARIES	4,793,189
02 000	TEMPORARY SALARIES	155,000
04 000	MANDATORY FRINGES	1,132,759
10 000	CONTRACTUAL SERVICES	573,600
11 000	MATERIAL & SUPPLIES	20,218
22 000	CAPITAL OUTLAY	4,000
30 000	SERVICES OF OTHER DEPTS	223,378
T O T A L:	DEPARTMENT	05 6,902,144

DEPARTMENT 06 SHERIFF

OPERATING BUDGET

01 000	PERMANENT SALARIES	15,386,515
02 000	TEMPORARY SALARIES	207,008
03 000	HOLIDAY & OVERTIME	490,695
04 000	MANDATORY FRINGES	3,767,129
10 000	CONTRACTUAL SERVICES	907,136
11 000	MATERIAL & SUPPLIES	3,238,137
22 000	CAPITAL OUTLAY	72,787
30 000	SERVICES OF OTHER DEPTS	663,536
T O T A L:	DEPARTMENT	06 24,732,943

DEPARTMENT 07 COUNTY EDUCATION OFFICE

OPERATING BUDGET

01 000	PERMANENT SALARIES	9,512
02 000	TEMPORARY SALARIES	42,000
04 000	MANDATORY FRINGES	2,147
10 000	CONTRACTUAL SERVICES	329,406
11 000	MATERIAL & SUPPLIES	1,125
T O T A L:	DEPARTMENT	07 384,190

DEPARTMENT 08 TREASURER-TAX COLLECTOR

DIVISION

01 ADMINISTRATION

OPERATING BUDGET

01 000	PERMANENT SALARIES	452,070
04 000	MANDATORY FRINGES	108,617
10 000	CONTRACTUAL SERVICES	12,061
11 000	MATERIAL & SUPPLIES	5,845
30 000	SERVICES OF OTHER DEPTS	7,575
T O T A L:	OPERATING BUDGET	586,168

CAPITAL IMPROVEMENT PROJECT BUDGET

98501	SEC OFF MOD	265,000
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EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 08 TREASURER-TAX COLLECTOR - CONTINUED		
DIVISION 01 ADMINISTRATION - CONTINUED		
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	265,000
T O T A L:	DIVISION 01	851,168
DIVISION 02 TREASURY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	649,729
03 000	HOLIDAY & OVERTIME	3,165
04 000	MANDATORY FRINGES	166,559
10 000	CONTRACTUAL SERVICES	83,175
11 000	MATERIAL & SUPPLIES	5,000
22 000	CAPITAL OUTLAY	7,100
30 000	SERVICES OF OTHER DEPTS	45,520
T O T A L:	DIVISION 02	960,248
DIVISION 03 TAX COLLECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,687,870
02 000	TEMPORARY SALARIES	83,725
03 000	HOLIDAY & OVERTIME	2,954
04 000	MANDATORY FRINGES	741,448
10 000	CONTRACTUAL SERVICES	197,217
11 000	MATERIAL & SUPPLIES	119,995
22 000	CAPITAL OUTLAY	53,438
30 000	SERVICES OF OTHER DEPTS	639,071
T O T A L:	DIVISION 03	4,525,718
T O T A L:	DEPARTMENT 08	6,337,134
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,304,372
02 000	TEMPORARY SALARIES	31,975
03 000	HOLIDAY & OVERTIME	128,839
04 000	MANDATORY FRINGES	1,986,958
10 000	CONTRACTUAL SERVICES	813,371
11 000	MATERIAL & SUPPLIES	185,728
30 000	SERVICES OF OTHER DEPTS	3,464,871
T O T A L:	OPERATING BUDGET	13,916,114
PROGRAM PROJECT BUDGET		
10001	CAMS PHASE 2	1,552,000
T O T A L:	PROGRAM PROJECT BUDGET	1,552,000
T O T A L:	DIVISION 01	15,468,114

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 09 CONTROLLER - CONTINUED		
DIVISION 04 CONTROLLER EIP STEERING COMMITTEE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	79,058
04 000	MANDATORY FRINGES	6,319
11 000	MATERIAL & SUPPLIES	190
30 000	SERVICES OF OTHER DEPTS	12,660
T D T A L:	DIVISION	04 98,227
T D T A L:	DEPARTMENT	09 15,566,341

DEPARTMENT 10 SUPERIOR COURT		
DIVISION 01 SUPERIOR COURT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,075,776
02 000	TEMPORARY SALARIES	2,852,582
04 000	MANDATORY FRINGES	1,065,356
10 000	CONTRACTUAL SERVICES	452,848
11 000	MATERIAL & SUPPLIES	112,000
22 000	CAPITAL OUTLAY	94,584
30 000	SERVICES OF OTHER DEPTS	121,056
T D T A L:	OPERATING BUDGET	8,774,202

PROGRAM PROJECT BUDGET		
00301	ARBITRATION-STATE MANDATE	337,047
01201	OTHER COURT EXPENSES	5,000
01301	D R PROJECT	186,425
T D T A L:	PROGRAM PROJECT BUDGET	528,472
T D T A L:	DEPARTMENT	10 9,302,674

DEPARTMENT 11 MUNICIPAL COURT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	8,314,562
02 000	TEMPORARY SALARIES	676,251
03 000	HOLIDAY & OVERTIME	38,000
04 000	MANDATORY FRINGES	2,022,399
10 000	CONTRACTUAL SERVICES	1,326,198
11 000	MATERIAL & SUPPLIES	70,000
22 000	CAPITAL OUTLAY	207,929
30 000	SERVICES OF OTHER DEPTS	1,364,220
T D T A L:	OPERATING BUDGET	14,019,559

PROGRAM PROJECT BUDGET		
02201	BAIL PROJECT	186,425
02301	OTHER COURT EXPENSES	498,755

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 11 MUNICIPAL COURT - CONTINUED		
T O T A L: PROGRAM PROJECT BUDGET		685,180
T O T A L: DEPARTMENT		11 14,704,739
DEPARTMENT 12 JUVENILE COURT		
DIVISION 01 PROBATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,442,527
03 000	HOLIDAY & OVERTIME	8,967
04 000	MANDATORY FRINGES	1,270,636
10 000	CONTRACTUAL SERVICES	777,044
11 000	MATERIAL & SUPPLIES	50,656
22 000	CAPITAL OUTLAY	3,500
30 000	SERVICES OF OTHER DEPTS	881,313
T O T A L: OPERATING BUDGET		7,434,643
FACILITIES MAINTENANCE PROJECT BUDGET		
22401	HIDDEN VALLEY RANCH REPAIR	108,200
T O T A L: FACILITIES MAINTENANCE BUDGET		108,200
T O T A L: DIVISION		01 7,542,843
DIVISION 02 JUVENILE HALL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,218,401
02 000	TEMPORARY SALARIES	140,670
03 000	HOLIDAY & OVERTIME	96,734
04 000	MANDATORY FRINGES	945,622
10 000	CONTRACTUAL SERVICES	29,310
11 000	MATERIAL & SUPPLIES	245,218
22 000	CAPITAL OUTLAY	10,030
T O T A L: DIVISION		02 4,685,985
DIVISION 03 LOG CABIN RANCH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	923,489
02 000	TEMPORARY SALARIES	50,888
03 000	HOLIDAY & OVERTIME	28,124
04 000	MANDATORY FRINGES	243,728
10 000	CONTRACTUAL SERVICES	37,916
11 000	MATERIAL & SUPPLIES	191,514
22 000	CAPITAL OUTLAY	17,691
30 000	SERVICES OF OTHER DEPTS	43,500
T O T A L: OPERATING BUDGET		1,536,850
FACILITIES MAINTENANCE PROJECT BUDGET		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 12 JUVENILE COURT - CONTINUED

DIVISION 03 LOG CABIN RANCH - CONTINUED

30801	LCR-DRY RDT REPAIRS	77,600
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	77,600
T O T A L:	DIVISION 03	1,614,450
T O T A L:	DEPARTMENT 12	13,843,278

DEPARTMENT 13 ADULT PROBATION

DIVISION 01 GENERAL

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,609,294
04 000	MANDATORY FRINGES	1,022,758
10 000	CONTRACTUAL SERVICES	133,681
11 000	MATERIAL & SUPPLIES	19,000
22 000	CAPITAL OUTLAY	40,208
30 000	SERVICES OF OTHER DEPTS	103,419
T O T A L:	DEPARTMENT 13	4,928,360

DEPARTMENT 15 COUNTY CLERK

DIVISION 01 CLERK SUP CT

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,547,479
02 000	TEMPORARY SALARIES	109,421
03 000	HOLIDAY & OVERTIME	21,137
04 000	MANDATORY FRINGES	1,061,115
10 000	CONTRACTUAL SERVICES	115,981
11 000	MATERIAL & SUPPLIES	86,800
22 000	CAPITAL OUTLAY	141,290
30 000	SERVICES OF OTHER DEPTS	197,946
T O T A L:	DIVISION 01	5,283,169

DIVISION 02 GEN OFFICE

OPERATING BUDGET

01 000	PERMANENT SALARIES	119,878
04 000	MANDATORY FRINGES	35,515
10 000	CONTRACTUAL SERVICES	6,500
11 000	MATERIAL & SUPPLIES	3,530
T O T A L:	DIVISION 02	165,423
T O T A L:	DEPARTMENT 15	5,448,592

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	24 MAYOR'S SPECIAL SERVICES	
DIVISION	01 RELOCATION APPEALS	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	40,847
02 000	TEMPORARY SALARIES	41,237
04 000	MANDATORY FRINGES	23,864
10 000	CONTRACTUAL SERVICES	87,612
11 000	MATERIAL & SUPPLIES	1,200
30 000	SERVICES OF OTHER DEPTS	1,417
T O T A L:	DIVISION 01	196,177
DIVISION 04 BAYVIEW-HUNTER'S POINT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	79,713
04 000	MANDATORY FRINGES	14,675
10 000	CONTRACTUAL SERVICES	35,539
11 000	MATERIAL & SUPPLIES	4,845
30 000	SERVICES OF OTHER DEPTS	20,492
T O T A L:	DIVISION 04	155,264
DIVISION 05 ECONOMIC DEVELOPMENT		
PROGRAM PROJECT BUDGET		
11152	PERFORMING ARTS LOAN FUND	8,850
12001	ECONOMIC DEVELOPMENT	409,922
T O T A L:	DIVISION 05	418,772
DIVISION 06 CRIMINAL JUSTICE		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	240,730
04 000	MANDATORY FRINGES	15,024
10 000	CONTRACTUAL SERVICES	18,500
11 000	MATERIAL & SUPPLIES	6,980
30 000	SERVICES OF OTHER DEPTS	1,800
T O T A L:	DIVISION 06	283,034
DIVISION 09 EMERGENCY SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	231,650
04 000	MANDATORY FRINGES	50,034
10 000	CONTRACTUAL SERVICES	85,464
11 000	MATERIAL & SUPPLIES	3,600
30 000	SERVICES OF OTHER DEPTS	41,485
T O T A L:	OPERATING BUDGET	412,233
PROGRAM PROJECT BUDGET		
01601	MAYOR-EM SVCS-EMERG EXPEND	5,000
T O T A L:	PROGRAM PROJECT BUDGET	5,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 24 MAYOR'S SPECIAL SERVICES - CONTINUED		
DIVISION 09 EMERGENCY SERVICES - CONTINUED		
OPERATING BUDGET - CONTINUED		
T O T A L: DIVISION	09	417,233
T O T A L: DEPARTMENT	24	1,470,480
DEPARTMENT 25 MAYOR		
DIVISION 01 OFFICE OF THE MAYOR		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,882,072
04 000 MANDATORY FRINGES		248,109
10 000 CONTRACTUAL SERVICES		323,073
11 000 MATERIAL & SUPPLIES		25,000
30 000 SERVICES OF OTHER DEPTS		62,450
T O T A L: OPERATING BUDGET		2,540,704
PROGRAM PROJECT BUDGET		
02401 MAYORS SPECIAL FUND		21,000
19001 PROTOCOL FUND		75,000
T O T A L: PROGRAM PROJECT BUDGET		96,000
T O T A L: DEPARTMENT	25	2,636,704
DEPARTMENT 26 COMMISSION ON AGING		
OPERATING BUDGET		
49 000 REVENUE TRANSFER		200,000
T O T A L: DEPARTMENT	26	200,000
DEPARTMENT 28 ART COMMISSION		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		304,383
04 000 MANDATORY FRINGES		87,582
10 000 CONTRACTUAL SERVICES		12,750
11 000 MATERIAL & SUPPLIES		5,200
30 000 SERVICES OF OTHER DEPTS		22,417
T O T A L: OPERATING BUDGET		432,332
PROGRAM PROJECT BUDGET		
00401 MUNICIPAL SYMPHONY CONCERTS		448,675
00501 FURTHERING VISUAL ARTS		32,910
00601 SPONSORSHIP OF NEIGHBRHD PROJECT		1,000
00701 NEIGHBRHD ART PRDGSUPPORT SUCS		10,164
00801 MUNICIPAL ART GALLERY		13,700
T O T A L: PROGRAM PROJECT BUDGET		506,449

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 28 ART COMMISSION - CONTINUED		
FACILITIES MAINTENANCE PROJECT BUDGET		
22501	COMM CULTURAL FAC	40,000
42901	WEST ADD-EXT PAINT/WINDDW REPAIR	41,575
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		81,575
T O T A L: DEPARTMENT		28 1,020,356
DEPARTMENT 29 CITY PLANNING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,699,812
02 000	TEMPORARY SALARIES	7,676
03 000	HOLIDAY & OVERTIME	2,637
04 000	MANDATORY FRINGES	986,957
10 000	CONTRACTUAL SERVICES	574,137
11 000	MATERIAL & SUPPLIES	45,455
22 000	CAPITAL OUTLAY	3,924
30 000	SERVICES OF OTHER DEPTS	146,643
T O T A L: OPERATING BUDGET		5,467,241
FACILITIES MAINTENANCE PROJECT BUDGET		
30401	MISC FAC MAINT PROJ	10,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		10,000
T O T A L: DEPARTMENT		29 5,477,241
DEPARTMENT 30 CIVIL SERVICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,208,164
02 000	TEMPORARY SALARIES	64,447
03 000	HOLIDAY & OVERTIME	563
04 000	MANDATORY FRINGES	1,134,631
10 000	CONTRACTUAL SERVICES	408,481
11 000	MATERIAL & SUPPLIES	38,200
22 000	CAPITAL OUTLAY	199,261
30 000	SERVICES OF OTHER DEPTS	260,097
T O T A L: OPERATING BUDGET		6,313,844
PROGRAM PROJECT BUDGET		
00901	SALARY SURVEY	84,500
08101	EXAMINATION SERVICES	161,000
T O T A L: PROGRAM PROJECT BUDGET		245,500
T O T A L: DEPARTMENT		30 6,559,344

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	31 FIRE DEPARTMENT	
DIVISION	03 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	52,677,898
02 000	TEMPORARY SALARIES	171,861
03 000	HOLIDAY & OVERTIME	7,047,909
04 000	MANDATORY FRINGES	54,278,380
10 000	CONTRACTUAL SERVICES	1,003,603
11 000	MATERIAL & SUPPLIES	643,034
22 000	CAPITAL OUTLAY	956,580
30 000	SERVICES OF OTHER DEPTS	2,017,483
T O T A L: OPERATING BUDGET		118,796,748
FACILITIES MAINTENANCE PROJECT BUDGET		
20801	UNDGROUND CISTERNs	10,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		10,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
64401	INSTALL HYDRANTS	40,000
72001	APPARATUS DOORS	75,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		115,000
T O T A L: DEPARTMENT		31 118,921,748
DEPARTMENT 34 HUMAN RIGHTS COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	702,280
02 000	TEMPORARY SALARIES	36,002
03 000	HOLIDAY & OVERTIME	338
04 000	MANDATORY FRINGES	201,111
10 000	CONTRACTUAL SERVICES	193,954
11 000	MATERIAL & SUPPLIES	5,700
30 000	SERVICES OF OTHER DEPTS	13,036
T O T A L: DEPARTMENT		34 1,152,421
DEPARTMENT 37 PERMIT APPEALS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	139,684
02 000	TEMPORARY SALARIES	7,390
03 000	HOLIDAY & OVERTIME	6,330
04 000	MANDATORY FRINGES	40,327
10 000	CONTRACTUAL SERVICES	15,050
11 000	MATERIAL & SUPPLIES	2,115
22 000	CAPITAL OUTLAY	3,300
30 000	SERVICES OF OTHER DEPTS	411
T O T A L: DEPARTMENT		37 214,607

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	38 POLICE	
DIVISION	00 POLICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	87,451,910
02 000	TEMPORARY SALARIES	516,356
03 000	HOLIDAY & OVERTIME	4,879,331
04 000	MANDATORY FRINGES	70,935,154
10 000	CONTRACTUAL SERVICES	2,198,574
11 000	MATERIAL & SUPPLIES	1,980,141
22 000	CAPITAL OUTLAY	815,749
30 000	SERVICES OF OTHER DEPTS	3,768,724
T O T A L:	OPERATING BUDGET	172,545,939
PROGRAM PROJECT BUDGET		
02601	CHIEFS CONTINGENT FUND	50,000
02701	NARCOTICS FUND	100,000
07601	S.FRANCISCO S A F E, INC	317,000
09701	AUDITOR MONITOR FD	206,101
11601	COMMISSION FUND	50,000
T O T A L:	PROGRAM PROJECT BUDGET	723,101
FACILITIES MAINTENANCE PROJECT BUDGET		
48501	HOJ-REPLACE FLOOR COVER	19,300
52001	RANGE-REPAIRS	59,400
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	78,700
CAPITAL IMPROVEMENT PROJECT BUDGET		
63801	MIS/SOUTHRN STA-BENCH/HAND BAR	710
71101	HOJ-SEC ALARMS	14,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	14,710
T O T A L:	DIVISION	00 173,362,450
DIVISION 06 SENIOR ESCORT DIVISION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,529,261
04 000	MANDATORY FRINGES	453,236
10 000	CONTRACTUAL SERVICES	152,912
11 000	MATERIAL & SUPPLIES	11,500
22 000	CAPITAL OUTLAY	799
30 000	SERVICES OF OTHER DEPTS	62,985
T O T A L:	DIVISION	06 2,210,693

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 38 POLICE - CONTINUED

DIVISION 07 COMMISSION DIV.

OPERATING BUDGET

01 000	PERMANENT SALARIES	473,841
03 000	HOLIDAY & OVERTIME	3,621
04 000	MANDATORY FRINGES	134,258
10 000	CONTRACTUAL SERVICES	116,850
11 000	MATERIAL & SUPPLIES	10,875
22 000	CAPITAL OUTLAY	21,010
30 000	SERVICES OF OTHER DEPTS	8,000
T O T A L: DIVISION	07	768,455
T O T A L: DEPARTMENT	38	176,341,598

DEPARTMENT 41 PUBLIC LIBRARY

OPERATING BUDGET

01 000	PERMANENT SALARIES	9,832,668
02 000	TEMPORARY SALARIES	937,897
03 000	HOLIDAY & OVERTIME	21,197
04 000	MANDATORY FRINGES	2,873,115
10 000	CONTRACTUAL SERVICES	1,258,731
11 000	MATERIAL & SUPPLIES	231,849
22 000	CAPITAL OUTLAY	1,561,594
30 000	SERVICES OF OTHER DEPTS	312,400
T O T A L: OPERATING BUDGET		17,029,451

FACILITIES MAINTENANCE PROJECT BUDGET

40801	45 HYDE-CAT OEPT-TOILETS	4,780
41101	VAR BRANCH LIB-BOILERS	37,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		42,280
T O T A L: DEPARTMENT	41	17,071,731

DEPARTMENT 42 RECREATION AND PARK COMMISSION

DIVISION 01 RECREATION

OPERATING BUDGET

01 000	PERMANENT SALARIES	4,238,133
02 000	TEMPORARY SALARIES	2,570,983
03 000	HOLIDAY & OVERTIME	19,426
04 000	MANDATORY FRINGES	1,357,684
10 000	CONTRACTUAL SERVICES	15,658
T O T A L: DIVISION	01	8,201,884

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 02 ADMINISTRATION/BUSINESS OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,775,864
02 000	TEMPORARY SALARIES	43,430
03 000	HOLIDAY & OVERTIME	10,375
04 000	MANDATORY FRINGES	473,378
10 000	CONTRACTUAL SERVICES	1,000
T O T A L: DIVISION		02 2,304,047
DIVISION 03 PARK		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	12,278,978
02 000	TEMPORARY SALARIES	280,539
03 000	HOLIDAY & OVERTIME	225,070
04 000	MANDATORY FRINGES	3,568,770
10 000	CONTRACTUAL SERVICES	15,475
T O T A L: OPERATING BUDGET		16,368,832
CAPITAL IMPROVEMENT PROJECT BUDGET		
62101	CANDLESTICK PARK IMPROVEMENTS	2,500,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,500,000
T O T A L: DIVISION		03 18,868,832
DIVISION 04 PLANNING & DEVELOPMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
21901	MISC. FAC. MAINT. PROJECT	450,000
28401	REPLACE FENCING	30,000
28501	REHAB LIGHTING	50,000
28601	WALKS PARKING AREA	30,000
28701	COURT PLAY AREAS	75,000
31401	ZOO FENCING	30,000
35101	VAR LOC-FRONT WALKS	25,000
36101	GGP PATHWAYS	30,000
55601	ZOO-MISC FAC MAINT	100,000
56201	GGP-TENNIS COURTS	125,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		945,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
83701	ZOO-SEWERS/DRAINS	116,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		116,000
T O T A L: DIVISION		04 1,061,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	05 GOLF COURSES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,016,593
02 000	TEMPORARY SALARIES	14,862
03 000	HOLIDAY & OVERTIME	16,233
04 000	MANDATORY FRINGES	293,989
T O T A L: DIVISION	05	1,341,677
DIVISION	08 ZOO	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,117,395
02 000	TEMPORARY SALARIES	58,508
03 000	HOLIDAY & OVERTIME	93,607
04 000	MANDATORY FRINGES	582,339
10 000	CONTRACTUAL SERVICES	150
T O T A L: DIVISION	08	2,851,999
T O T A L: DEPARTMENT	42	34,629,439
DEPARTMENT	44 RETIREMENT SYSTEM	
DIVISION	02 WORKERS COMP	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	484,093
02 000	TEMPORARY SALARIES	21,620
04 000	MANDATORY FRINGES	122,488
10 000	CONTRACTUAL SERVICES	3,256
11 000	MATERIAL & SUPPLIES	6,000
30 000	SERVICES OF OTHER DEPTS	9,008,988
T O T A L: DEPARTMENT	44	9,646,445
DEPARTMENT	45 SOCIAL SERVICES	
DIVISION	00 SOCIAL SERVICES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	29,496,618
03 000	HOLIDAY & OVERTIME	22,556
04 000	MANDATORY FRINGES	8,676,106
10 000	CONTRACTUAL SERVICES	8,115,103
11 000	MATERIAL & SUPPLIES	441,453
22 000	CAPITAL OUTLAY	222,757
30 000	SERVICES OF OTHER DEPTS	6,118,531
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	1,226,605
T O T A L: OPERATING BUDGET		54,319,729
PROGRAM PROJECT BUDGET		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 45 SOCIAL SERVICES - CONTINUED		
DIVISION 00 SOCIAL SERVICES - CONTINUED		
11801	AID TO HOMELESS - PHASE II	1,922,194
T O T A L: PROGRAM PROJECT BUDGET		1,922,194
FACILITIES MAINTENANCE PROJECT BUDGET		
37501	150 DTIS-FLOORING	75,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		75,000
T O T A L: DIVISION 00		56,316,923
DIVISION 02 AFDC		
OPERATING BUDGET		
15 000	AID ASSISTANCE	85,551,400
T O T A L: DIVISION 02		85,551,400
DIVISION 03 WIN		
OPERATING BUDGET		
15 000	AID ASSISTANCE	40,000
T O T A L: DIVISION 03		40,000
DIVISION 04 GENERAL ASSISTANCE		
OPERATING BUDGET		
15 000	AID ASSISTANCE	19,969,000
T O T A L: DIVISION 04		19,969,000
DIVISION 07 BOARDING HOMES & INSTITUTIONS		
OPERATING BUDGET		
15 000	AID ASSISTANCE	18,180,000
T O T A L: DIVISION 07		18,180,000
DIVISION 08 FAMILY & CHILD IN HOME SERVICES		
OPERATING BUDGET		
15 000	AID ASSISTANCE	1,512,120
T O T A L: DIVISION 08		1,512,120
DIVISION 10 ADULT IHSS		
OPERATING BUDGET		
15 000	AID ASSISTANCE	6,603,000
T O T A L: DIVISION 10		6,603,000

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 45 SOCIAL SERVICES - CONTINUED

DIVISION 31 REFUGEE RESETTLEMENT

OPERATING BUDGET

15 000	AID ASSISTANCE	2,102,000
T O T A L:	DIVISION 31	2,102,000
T O T A L:	DEPARTMENT 45	190,274,443

DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN

OPERATING BUDGET

01 000	PERMANENT SALARIES	82,783
02 000	TEMPORARY SALARIES	2,640
04 000	MANDATORY FRINGES	25,125
10 000	CONTRACTUAL SERVICES	186,169
11 000	MATERIAL & SUPPLIES	1,400
30 000	SERVICES OF OTHER DEPTS	1,300
T O T A L:	DEPARTMENT 48	299,417

DEPARTMENT 49 PUC LIGHT HEAT AND POWER

OPERATING BUDGET

30 000	SERVICES OF OTHER DEPTS	3,989,105
T O T A L:	DEPARTMENT 49	3,989,105

DEPARTMENT 60 ACADEMY OF SCIENCES

OPERATING BUDGET

01 000	PERMANENT SALARIES	336,176
02 000	TEMPORARY SALARIES	8,644
03 000	HOLIDAY & OVERTIME	18,185
04 000	MANDATORY FRINGES	100,789
10 000	CONTRACTUAL SERVICES	1,020,820
T O T A L:	OPERATING BUDGET	1,484,614

FACILITIES MAINTENANCE PROJECT BUDGET

20901	MISC FAC MAINT PROJ	110,800
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	110,800
T O T A L:	DEPARTMENT 60	1,595,414

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,418,629
02 000	TEMPORARY SALARIES	4,487
03 000	HOLIDAY & OVERTIME	73,534
04 000	MANDATORY FRINGES	710,490
10 000	CONTRACTUAL SERVICES	205,756
30 000	SERVICES OF OTHER DEPTS	429,728
T O T A L: OPERATING BUDGET		3,842,624
FACILITIES MAINTENANCE PROJECT BUDGET		
21401	MISC FAC MAINT PROJ	120,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		120,000
T O T A L: DEPARTMENT		61 3,962,624
DEPARTMENT	62 ASIAN ART MUSEUM	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	507,463
04 000	MANDATORY FRINGES	142,450
10 000	CONTRACTUAL SERVICES	262,781
11 000	MATERIAL & SUPPLIES	38,417
30 000	SERVICES OF OTHER DEPTS	41,622
T O T A L: OPERATING BUDGET		992,733
FACILITIES MAINTENANCE PROJECT BUDGET		
29201	MISC FAC MAINT PROJ	38,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		38,500
T O T A L: DEPARTMENT		62 1,031,233
DEPARTMENT	63 LAW LIBRARY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	125,931
04 000	MANDATORY FRINGES	34,237
10 000	CONTRACTUAL SERVICES	1,700
11 000	MATERIAL & SUPPLIES	500
30 000	SERVICES OF OTHER DEPTS	250
T O T A L: DEPARTMENT		63 162,618

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 65 RENT ARBITRATION BOARD

OPERATING BUDGET

01 000	PERMANENT SALARIES	423,120
02 000	TEMPORARY SALARIES	95,000
04 000	MANDATORY FRINGES	114,475
10 000	CONTRACTUAL SERVICES	126,621
11 000	MATERIAL & SUPPLIES	11,000
22 000	CAPITAL OUTLAY	300
30 000	SERVICES OF OTHER DEPTS	32,506
T O T A L:	DEPARTMENT 65	803,022

DEPARTMENT 70 CAD
DIVISION 01 GENERAL OFFICE

OPERATING BUDGET

01 000	PERMANENT SALARIES	445,976
04 000	MANDATORY FRINGES	66,534
10 000	CONTRACTUAL SERVICES	93,500
11 000	MATERIAL & SUPPLIES	3,000
30 000	SERVICES OF OTHER DEPTS	119,029
T O T A L:	DIVISION 01	728,039

DIVISION 20 PUBLIC POUND

OPERATING BUDGET

10 000	CONTRACTUAL SERVICES	1,420,000
T O T A L:	DIVISION 20	1,420,000
T O T A L:	DEPARTMENT 70	2,148,039

DEPARTMENT 71 REAL ESTATE
DIVISION 01 ADMINISTRATION

OPERATING BUDGET

01 000	PERMANENT SALARIES	229,565
04 000	MANDATORY FRINGES	57,464
10 000	CONTRACTUAL SERVICES	19,125
30 000	SERVICES OF OTHER DEPTS	71,680
T O T A L:	DIVISION 01	377,834

DIVISION 20 REAL ESTATE-DEDICATED SERVICES

OPERATING BUDGET

10 000	CONTRACTUAL SERVICES	1,284,075
T O T A L:	DIVISION 20	1,284,075
T O T A L:	DEPARTMENT 71	1,661,909

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	313,956
03 000	HOLIDAY & OVERTIME	667
04 000	MANDATORY FRINGES	88,382
10 000	CONTRACTUAL SERVICES	29,486
11 000	MATERIAL & SUPPLIES	3,502
30 000	SERVICES OF OTHER DEPTS	11,272
T O T A L:	DIVISION 01	447,265
DIVISION 02 FARMERS MARKET		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	72,403
02 000	TEMPORARY SALARIES	1,969
03 000	HOLIDAY & OVERTIME	416
04 000	MANDATORY FRINGES	21,531
10 000	CONTRACTUAL SERVICES	9,825
11 000	MATERIAL & SUPPLIES	2,400
22 000	CAPITAL OUTLAY	825
30 000	SERVICES OF OTHER DEPTS	10,156
T O T A L:	DIVISION 02	119,525
T O T A L:	DEPARTMENT 72	566,790
DEPARTMENT 74 MEDICAL EXAMINER / CORONER		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,259,604
02 000	TEMPORARY SALARIES	62,005
03 000	HOLIDAY & OVERTIME	47,381
04 000	MANDATORY FRINGES	330,880
10 000	CONTRACTUAL SERVICES	43,029
11 000	MATERIAL & SUPPLIES	60,200
22 000	CAPITAL OUTLAY	83,000
30 000	SERVICES OF OTHER DEPTS	24,808
T O T A L:	DEPARTMENT 74	1,910,907
DEPARTMENT 75 ELECTRICITY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,967,527
02 000	TEMPORARY SALARIES	26,083
03 000	HOLIDAY & OVERTIME	100,343
04 000	MANDATORY FRINGES	837,481
10 000	CONTRACTUAL SERVICES	30,418
11 000	MATERIAL & SUPPLIES	108,215
22 000	CAPITAL OUTLAY	11,925

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 75 ELECTRICITY - CONTINUED

30 000	SERVICES OF OTHER DEPTS	126,360
T O T A L: DEPARTMENT		75 4,208,352

DEPARTMENT 78 RECORDER

OPERATING BUDGET

01 000	PERMANENT SALARIES	441,034
02 000	TEMPORARY SALARIES	22,185
03 000	HOLIDAY & OVERTIME	3,705
04 000	MANDATORY FRINGES	133,865
10 000	CONTRACTUAL SERVICES	53,725
11 000	MATERIAL & SUPPLIES	26,750
30 000	SERVICES OF OTHER DEPTS	137,385
T O T A L: DEPARTMENT		78 818,649

DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN

OPERATING BUDGET

01 000	PERMANENT SALARIES	951,400
04 000	MANDATORY FRINGES	263,500
10 000	CONTRACTUAL SERVICES	115,704
11 000	MATERIAL & SUPPLIES	6,200
22 000	CAPITAL OUTLAY	3,582
30 000	SERVICES OF OTHER DEPTS	10,788
T O T A L: OPERATING BUDGET		1,351,174

PROGRAM PROJECT BUDGET

14701	REP PROGRAM	36,086
T O T A L: PROGRAM PROJECT BUDGET		36,086
T O T A L: DEPARTMENT		79 1,387,260

DEPARTMENT 80 REGISTRAR

OPERATING BUDGET

01 000	PERMANENT SALARIES	386,676
02 000	TEMPORARY SALARIES	427,488
03 000	HOLIDAY & OVERTIME	51,695
04 000	MANDATORY FRINGES	115,096
10 000	CONTRACTUAL SERVICES	613,000
11 000	MATERIAL & SUPPLIES	19,500
22 000	CAPITAL OUTLAY	2,500
30 000	SERVICES OF OTHER DEPTS	35,227
T O T A L: DEPARTMENT		80 1,651,182

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 82 RECORDS CENTER		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	152,000
T O T A L: DEPARTMENT		82 152,000
DEPARTMENT 83 PUBLIC HEALTH CENTRAL		
DIVISION 01 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,851,621
02 000	TEMPORARY SALARIES	13,650
03 000	HOLIDAY & OVERTIME	11,031
04 000	MANDATORY FRINGES	762,829
10 000	CONTRACTUAL SERVICES	2,154,102
11 000	MATERIAL & SUPPLIES	70,163
22 000	CAPITAL OUTLAY	230,460
30 000	SERVICES OF OTHER DEPTS	766,949
T O T A L: OPERATING BUDGET		6,860,805
PROGRAM PROJECT BUDGET		
01701	BAYVIEW-HUNTERS PT AMULATOR HEALTH	278,966
01901	HAIGHT-ASHBURY FREE CLINIC	110,722
02101	CALIF LEAGUE FOR HANDICAPPED	40,691
T O T A L: PROGRAM PROJECT BUDGET		430,379
T O T A L: DIVISION		01 7,291,184
DIVISION 02 FORENSIC SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,879,850
02 000	TEMPORARY SALARIES	469,600
03 000	HOLIDAY & OVERTIME	138,310
04 000	MANDATORY FRINGES	1,281,145
10 000	CONTRACTUAL SERVICES	3,488,925
11 000	MATERIAL & SUPPLIES	365,549
22 000	CAPITAL OUTLAY	18,422
30 000	SERVICES OF OTHER DEPTS	2,250,371
T O T A L: DIVISION		02 13,892,172
DIVISION 03 LABORATORY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,069,886
04 000	MANDATORY FRINGES	292,615
10 000	CONTRACTUAL SERVICES	16,963
11 000	MATERIAL & SUPPLIES	147,000
22 000	CAPITAL OUTLAY	29,900
T O T A L: DIVISION		03 1,556,364

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED

DIVISION 04 HEALTH CENTERS

OPERATING BUDGET

01 000	PERMANENT SALARIES	6,875,135
02 000	TEMPORARY SALARIES	23,936
03 000	HOLIDAY & OVERTIME	1,055
04 000	MANDATORY FRINGES	1,843,804
10 000	CONTRACTUAL SERVICES	320,055
11 000	MATERIAL & SUPPLIES	108,480
22 000	CAPITAL OUTLAY	28,300
30 000	SERVICES OF OTHER DEPTS	157,600
T O T A L: OPERATING BUDGET		9,358,365

FACILITIES MAINTENANCE PROJECT BUDGET

40501	HLT CTR 1-VENT SYSTEM	12,000
T O T A L: FACILITIES MAINTENANCE BUDGET		12,000
T O T A L: DIVISION		04 9,370,365

DIVISION 05 FOOD & SANITARY INSPECTION

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,384,618
03 000	HOLIDAY & OVERTIME	18,740
04 000	MANDATORY FRINGES	885,080
10 000	CONTRACTUAL SERVICES	231,311
11 000	MATERIAL & SUPPLIES	61,708
22 000	CAPITAL OUTLAY	5,000
30 000	SERVICES OF OTHER DEPTS	335,488
T O T A L: DIVISION		05 4,921,945

DIVISION 06 RECORDS & STATISTICS

OPERATING BUDGET

01 000	PERMANENT SALARIES	421,573
04 000	MANDATORY FRINGES	125,465
10 000	CONTRACTUAL SERVICES	109,600
11 000	MATERIAL & SUPPLIES	18,492
22 000	CAPITAL OUTLAY	700
T O T A L: DIVISION		06 675,830

DIVISION 07 DISEASE CONTROL

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,120,397
03 000	HOLIDAY & OVERTIME	607
04 000	MANDATORY FRINGES	458,042
10 000	CONTRACTUAL SERVICES	158,448
11 000	MATERIAL & SUPPLIES	225,000
30 000	SERVICES OF OTHER DEPTS	75,006

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 07 DISEASE CONTROL - CONTINUED		
T O T A L: DIVISION	07	3,037,500
DIVISION 08 DENTAL CLINIC		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	391,569
02 000	TEMPORARY SALARIES	4,674
04 000	MANDATORY FRINGES	98,884
10 000	CONTRACTUAL SERVICES	3,263
11 000	MATERIAL & SUPPLIES	13,357
22 000	CAPITAL OUTLAY	8,477
T O T A L: DIVISION	08	520,224
DIVISION 09 MATERNAL & CHILD HEALTH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	713,247
02 000	TEMPORARY SALARIES	6,410
04 000	MANDATORY FRINGES	200,032
10 000	CONTRACTUAL SERVICES	1,349,817
11 000	MATERIAL & SUPPLIES	5,054
22 000	CAPITAL OUTLAY	900
T O T A L: DIVISION	09	2,275,460
DIVISION 11 EMERGENCY MEDICAL SERVICES AGENCY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	252,559
02 000	TEMPORARY SALARIES	7,162
04 000	MANDATORY FRINGES	68,502
10 000	CONTRACTUAL SERVICES	38,619
11 000	MATERIAL & SUPPLIES	5,488
T O T A L: DIVISION	11	372,330
DIVISION 12 PUBLIC HEALTH AIDS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	642,283
04 000	MANDATORY FRINGES	180,749
10 000	CONTRACTUAL SERVICES	4,237,565
11 000	MATERIAL & SUPPLIES	60,828
30 000	SERVICES OF OTHER DEPTS	41,327
T O T A L: DIVISION	12	5,162,752

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 14 SENIOR HEALTH SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	371,841
04 000	MANDATORY FRINGES	105,368
10 000	CONTRACTUAL SERVICES	58,628
11 000	MATERIAL & SUPPLIES	3,700
T O T A L: OPERATING BUDGET		539,537
PROGRAM PROJECT BUDGET		
01501	DNTN BRANCH SR CITIZEN CENTER	48,894
01801	NORTH MARKET SR SERVICE PROJECT	472,353
T O T A L: PROGRAM PROJECT BUDGET		521,247
T O T A L: DIVISION		14 1,060,784
DIVISION 19 SUBSTANCE ABUSE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,422,783
03 000	HOLIDAY & OVERTIME	5,631
04 000	MANDATORY FRINGES	368,896
10 000	CONTRACTUAL SERVICES	9,129,370
11 000	MATERIAL & SUPPLIES	29,206
22 000	CAPITAL OUTLAY	2,000
30 000	SERVICES OF OTHER DEPTS	221,319
T O T A L: DIVISION		19 11,179,205
T O T A L: DEPARTMENT		83 61,316,115
DEPARTMENT 87 COMMUNITY MENTAL HEALTH		
DIVISION 21 CMHS CENTRAL MANAGEMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	218,225
04 000	MANDATORY FRINGES	55,851
10 000	CONTRACTUAL SERVICES	463
T O T A L: DIVISION		21 274,539
DIVISION 22 CMHS BUS & OPER SUPPORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,250,725
02 000	TEMPORARY SALARIES	19,063
03 000	HOLIDAY & OVERTIME	39,009
04 000	MANDATORY FRINGES	625,286
10 000	CONTRACTUAL SERVICES	1,021,369
11 000	MATERIAL & SUPPLIES	106,958
22 000	CAPITAL OUTLAY	37,054
30 000	SERVICES OF OTHER DEPTS	210,218

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 87 COMMUNITY MENTAL HEALTH - CONTINUED		
DIVISION 22 CMHS BUS & OPER SUPPORT - CONTINUED		
T O T A L: DIVISION	22	4,309,684
DIVISION 23 CMHS CHILDREN'S SERVICES		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,535,938
04 000 MANDATORY FRINGES		364,157
10 000 CONTRACTUAL SERVICES		4,331,944
11 000 MATERIAL & SUPPLIES		22,351
22 000 CAPITAL OUTLAY		1,672
T O T A L: DIVISION	23	6,256,062
DIVISION 24 CMHS GERIATRICS		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		709,537
04 000 MANDATORY FRINGES		127,122
10 000 CONTRACTUAL SERVICES		1,909,249
11 000 MATERIAL & SUPPLIES		9,533
22 000 CAPITAL OUTLAY		1,072
30 000 SERVICES OF OTHER DEPTS		109
T O T A L: DIVISION	24	2,756,622
DIVISION 25 CMHS ADULT ACUTE SVCS		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		452,769
04 000 MANDATORY FRINGES		123,170
10 000 CONTRACTUAL SERVICES		17,273,271
22 000 CAPITAL OUTLAY		936
T O T A L: DIVISION	25	17,850,146
DIVISION 26 CMHS ADULT COMMUNITY SVCS		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		5,780,610
03 000 HOLIDAY & OVERTIME		10,941
04 000 MANDATORY FRINGES		1,394,212
10 000 CONTRACTUAL SERVICES		15,201,510
11 000 MATERIAL & SUPPLIES		121,297
22 000 CAPITAL OUTLAY		4,172
30 000 SERVICES OF OTHER DEPTS		17,867
T O T A L: DIVISION	26	22,530,609
T O T A L: DEPARTMENT	87	53,977,662

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	200,831
02 000	TEMPORARY SALARIES	124,384
03 000	HOLIDAY & OVERTIME	16,105
04 000	MANDATORY FRINGES	79,733
09 000	OVERHEAD	32,365
10 000	CONTRACTUAL SERVICES	188,673
11 000	MATERIAL & SUPPLIES	3,100
22 000	CAPITAL OUTLAY	2,500
30 000	SERVICES OF OTHER DEPTS	11,672
T O T A L: DIVISION	01	659,363
DIVISION	02 ARCHITECTURE	
PROGRAM PROJECT BUDGET		
04901	ARCH CONSLT SVCS	168,085
T O T A L: PROGRAM PROJECT BUDGET		168,085
CAPITAL IMPROVEMENT PROJECT BUDGET		
74001	EARTHQUAKE SAFE SUR	450,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		450,000
T O T A L: DIVISION	02	618,085
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,950,556
03 000	HOLIDAY & OVERTIME	107,610
04 000	MANDATORY FRINGES	1,648,786
09 000	OVERHEAD	1,683,239
10 000	CONTRACTUAL SERVICES	130,708
11 000	MATERIAL & SUPPLIES	20,290
22 000	CAPITAL OUTLAY	25,875
30 000	SERVICES OF OTHER DEPTS	136,825
49 000	REVENUE TRANSFER	392,108
T O T A L: DIVISION	03	11,095,997
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,653,956
02 000	TEMPORARY SALARIES	236,075
03 000	HOLIDAY & OVERTIME	80,637
04 000	MANDATORY FRINGES	693,948
09 000	OVERHEAD	710,301
10 000	CONTRACTUAL SERVICES	680,012
11 000	MATERIAL & SUPPLIES	237,034
22 000	CAPITAL OUTLAY	112,700

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 04 BUILDING REPAIR - CONTINUED		
30 000	SERVICES OF OTHER DEPTS	127,471
T O T A L: OPERATING BUDGET		5,532,134
PROGRAM PROJECT BUDGET		
05301	MUNICIPAL RAILWAY FACILITIES MAINT	206,427
T O T A L: PROGRAM PROJECT BUDGET		206,427
FACILITIES MAINTENANCE PROJECT BUDGET		
21301	MISC FAC MAINT PROJ	1,821,473
34201	CH-REVOLVING DOOR	40,000
40001	PUBLIC TOILETS	300,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		2,161,473
CAPITAL IMPROVEMENT PROJECT BUDGET		
91001	ARMY ST-EMERG GEN	30,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		30,000
T O T A L: DIVISION		04 7,930,034
DIVISION 06 ENGINEERING		
PROGRAM PROJECT BUDGET		
05001	ANNUAL ST USE CONTROL WORK ANNUAL	1,901,181
05201	ENGRG CONSLT SVC	446,440
T O T A L: PROGRAM PROJECT BUDGET		2,347,621
FACILITIES MAINTENANCE PROJECT BUDGET		
53701	VAR LOC-SIDEWALKS	100,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		100,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
62801	UTILITY UNDERGROUNDING	1,000,000
68701	ASPHALT PT-IMPROVE	200,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,200,000
T O T A L: DIVISION		06 3,647,621
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	71,726
04 000	MANDATORY FRINGES	16,756
09 000	OVERHEAD	13,227
11 000	MATERIAL & SUPPLIES	16,190
30 000	SERVICES OF OTHER DEPTS	4,681
T O T A L: DIVISION		08 122,580
T O T A L: DEPARTMENT		90 24,073,680

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,696,596
02 000	TEMPORARY SALARIES	42,213
03 000	HOLIDAY & OVERTIME	10,479
04 000	MANDATORY FRINGES	471,625
10 000	CONTRACTUAL SERVICES	137,052
11 000	MATERIAL & SUPPLIES	25,319
22 000	CAPITAL OUTLAY	55,000
30 000	SERVICES OF OTHER DEPTS	143,802
T O T A L:	OPERATING BUDGET	2,582,086

CAPITAL IMPROVEMENT PROJECT BUDGET		
60501	CEN WHSE-FORK LIFT RAMP	4,850
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	4,850
T O T A L:	DIVISION	01 2,586,936

DIVISION	02 CENTRAL SHOPS	
FACILITIES MAINTENANCE PROJECT BUDGET		
39901	MISC FAC MAINT PROJ	15,000
T O T A L:	DIVISION	02 15,000

DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	139,618
03 000	HOLIDAY & OVERTIME	4,872
04 000	MANDATORY FRINGES	41,356
10 000	CONTRACTUAL SERVICES	16,010
11 000	MATERIAL & SUPPLIES	5,000
22 000	CAPITAL OUTLAY	13,900
30 000	SERVICES OF OTHER DEPTS	1,650
T O T A L:	DIVISION	03 222,406

DIVISION	20 CITY AUTO PURCHASES	
OPERATING BUDGET		
22 000	CAPITAL OUTLAY	635,545
T O T A L:	DIVISION	20 635,545
T O T A L:	DEPARTMENT	91 3,459,887

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	97 GENERAL CITY RESPONSIBILITY	
DIVISION	09 CONTROLLER	
SECTION	00 CONTROLLER	
OPERATING BUDGET		
04 000	MANDATORY FRINGES	8,766,684
10 000	CONTRACTUAL SERVICES	63,368
14 000	JUDGMENTS-CLAIMS	4,710,000
T O T A L: SECTION	00	13,540,052
SECTION 02 CONTROLLER-ISO		
OPERATING BUDGET		
30 000	SERVICES OF OTHER DEPTS	5,372,091
T O T A L: SECTION	02	5,372,091
T O T A L: DIVISION	09	18,912,143
DIVISION 25 MAYOR		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	1,000,000
T O T A L: DIVISION	25	1,000,000
T O T A L: DEPARTMENT	97	19,912,143
DEPARTMENT 99 GENERAL FUND UNALLOCATED		
OPERATING BUDGET		
CONTRIBUTION TRANSFER		
48 000	CONTRIBUTION TRANSFER - MUNICIPAL RAILWAY	108,022,618
48 000	CONTRIBUTION TRANSFER - S.F. GENERAL HOSPITAL	47,486,256
48 000	CONTRIBUTION TRANSFER - LAGUNA HONDA HOSPITAL	6,911,180
T O T A L: CONTRIBUTION TRANSFER		162,420,054
REVENUE TRANSFER		
49 000	REVENUE TRANSFER	6,311,191
T O T A L: REVENUE TRANSFER		6,311,191
T O T A L: DEPARTMENT	99	168,731,245
T O T A L: FUND GROUP/FUND	01/001	1,058,698,586

FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMEER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	02 FAMILY SUPPORT	
PROGRAM PROJECT BUDGET		
04601	NEW FS8 COMPUTER SYSTEM : CASES	1,115,456
T O T A L:	DEPARTMENT 04	1,115,456
DEPARTMENT	06 SHERIFF	
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	VAR JAILS-SHOWER/TOILET AREAS	466,000
23701	MISC. FAC. MAINT. PROJ	90,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	556,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
71401	JAIL 1-WOMENS SEC-DETOX CELL	75,000
71501	VAR FAC-RENEWAL/EXPAND STUDY	95,000
71601	JAILS 1/2-SMOKE REMOVAL	50,000
75801	JAIL 1-PRISONER DOMITORY	620,000
76001	JAIL 3-MISC CELL FIXTURES	32,880
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	872,880
T O T A L:	DEPARTMENT 06	1,428,880
DEPARTMENT	09 CONTROLLER	
DIVISION	02 CONTROLLER-1SD	
CAPITAL IMPROVEMENT PROJECT BUDGET		
71701	CH-1SD-RM 4-CHILLER UNIT	121,000
T O T A L:	DEPARTMENT 09	121,000
DEPARTMENT	12 JUVENILE COURT	
DIVISION	01 PROBATION	
PROGRAM PROJECT BUDGET		
19999	MISCELLANEOUS PROGRAM PROJECT	53,891
T O T A L:	DIVISION 01	53,891
DIVISION	02 JUVENILE HALL	
CAPITAL IMPROVEMENT PROJECT BUDGET		
67401	YGC-VAR BLOGS-ROOFING	277,514
72201	YGC-WATER HEATING SYSTEM	50,000
T O T A L:	DIVISION 02	327,514
DIVISION	03 LOG CABIN RANCH	
FACILITIES MAINTENANCE PROJECT BUDGET		
24401	LCR-DORM-SHOWER/LAV FIXTURES	38,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	38,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
61701	EMERG ELECT SYSTEM	100,000
71901	LCR-SEWAGE PLT-OUTFALL POND	10,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT 12 JUVENILE COURT - CONTINUED		
DIVISION 03 LOG CABIN RANCH - CONTINUED		
72101	LCR-WATER SUPPLY-INTAKE	14,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		124,000
T O T A L: DIVISION		03 162,000
T O T A L: DEPARTMENT		12 543,405
DEPARTMENT 24 MAYOR'S SPECIAL SERVICES		
DIVISION 03 COMMUNITY DEVELOPMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
25501	HUTCH CTR-REPAIRS	50,000
25701	HP NEIGH FAC-REPAIRS	32,400
25801	KING CHILDCARE CTR-REPAIRS	20,400
25901	SOJOURNER CHILDCARE-REPAIRS	31,950
26401	HP YOUTH PARK-REPAIRS	15,000
T O T A L: DEPARTMENT		24 149,750
DEPARTMENT 28 ART COMMISSION		
FACILITIES MAINTENANCE PROJECT BUDGET		
21001	VAR LOC-MONUMENT REHAB	28,500
26601	WEST ADD CTR-REPIPING	14,500
T O T A L: DEPARTMENT		28 43,000
DEPARTMENT 31 FIRE DEPARTMENT		
CAPITAL IMPROVEMENT PROJECT BUDGET		
72401	PUMP STA 2-ROOF	10,000
T O T A L: DEPARTMENT		31 10,000
DEPARTMENT 38 POLICE		
CAPITAL IMPROVEMENT PROJECT BUDGET		
75301	VAR DIST STA-IMPROVEMENTS	170,000
T O T A L: DEPARTMENT		38 170,000
DEPARTMENT 41 PUBLIC LIBRARY		
FACILITIES MAINTENANCE PROJECT BUDGET		
21601	VAR BRANCH LIB-FLOOR TILE	25,000
21801	VAR BRANCH LIB-WATER LINES	12,100
T O T A L: DEPARTMENT		41 37,100

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	04 PLANNING & DEVELOPMENT	
CAPITAL IMPROVEMENT PROJECT BUDGET		
70201	VAR REC BLDGS-FIRE PROTECT SYSTEM	120,000
72701	GGP-SENIOR CTR-ROOF	95,000
75101	ZDD-VAR EXHIBITS-DOOR MOD	13,200
75601	KEZAR STADIUM IMPROVEMENTS	286,000
T O T A L:	DEPARTMENT 42	514,200
DEPARTMENT	45 SOCIAL SERVICES	
FACILITIES MAINTENANCE PROJECT BUDGET		
25301	150 OTIS-ROOF REPAIR	10,000
T O T A L:	DEPARTMENT 45	10,000
DEPARTMENT	60 ACADEMY OF SCIENCES	
FACILITIES MAINTENANCE PROJECT BUDGET		
26501	AQUARIUM-CEILING REPAIR	130,000
T O T A L:	DEPARTMENT 60	130,000
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
CAPITAL IMPROVEMENT PROJECT BUDGET		
62801	DE YOUNG/LOH-SEISMIC STUDY	87,000
T O T A L:	DEPARTMENT 61	87,000
DEPARTMENT	62 ASIAN ART MUSEUM	
FACILITIES MAINTENANCE PROJECT BUDGET		
25101	AIR CON SYSTEM-COMPONENTS	85,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	85,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
63901	CARPENTRY SHDP-DUST COLLECTOR	15,000
73401	CONSERVATION LAB-FUME HOODS	6,750
75501	MECH EQUIP-ROOF INSTALLATION	50,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	71,750
T O T A L:	DEPARTMENT 62	156,750
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	02 FARMER'S MARKET	
CAPITAL IMPROVEMENT PROJECT BUDGET		
74601	FARMERS MKT-AWNING	51,000
T O T A L:	DEPARTMENT 72	51,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT 74 MEDICAL EXAMINER/CORONER		
CAPITAL IMPROVEMENT PROJECT BUDGET		
64101	TOX/PATH LABS-FUME HOODS	160,000
T O T A L:	DEPARTMENT 74	160,000
DEPARTMENT 75 ELECTRICITY		
FACILITIES MAINTENANCE PROJECT BUDGET		
24301	MISC FAC MAINT PROJ	21,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	21,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
61001	CRS-TWIN PEAKS-MODIFY EMERG GEN	50,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	50,000
T O T A L:	DEPARTMENT 75	71,000
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE		
DIVISION 01 ADMINISTRATION		
FACILITIES MAINTENANCE PROJECT BUDGET		
22501	SFGH-WARD 35-TOX LAB-REPAIRS	14,858
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	14,858
CAPITAL IMPROVEMENT PROJECT BUDGET		
65101	101 GROVE-HANDICAPPED ACCESS	208,470
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	208,470
T O T A L:	DIVISION 01	223,328
DIVISION 04 HEALTH CENTERS		
CAPITAL IMPROVEMENT PROJECT BUDGET		
65201	VAR HEALTHCTRS-HANDICAPPED ACCESS	50,000
T O T A L:	DIVISION 04	50,000
DIVISION 19 SUBSTANCE ABUSE		
CAPITAL IMPROVEMENT PROJECT BUDGET		
73801	RED CTR-MAIN BLDG-ELECT SYSTEM	90,000
T O T A L:	DIVISION 19	90,000
T O T A L:	DEPARTMENT 83	363,328
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 02 ARCHITECTURE		
CAPITAL IMPROVEMENT PROJECT BUDGET		
65801	CH-SKYLIGHTS	100,000
74301	CH ANNEX-BBI-OFF REMODEL	25,000
74401	CH ANNEX-HANDICAPPED ACCESS	36,600
74801	CH-BASEMENT-FITNESS PROGRAM	132,000
T O T A L:	DIVISION 02	293,600

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 04 BUILDING REPAIR		
FACILITIES MAINTENANCE PROJECT BUDGET		
23501	CH-ELEVATOR CONTROLLER CONTACTS	12,800
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		12,800
CAPITAL IMPROVEMENT PROJECT BUDGET		
66501	ARMY ST-MOTOR SHOP-VENTILATION	13,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		13,000
T O T A L: DIVISION		04 25,800
DIVISION 06 ENGINEERING		
FACILITIES MAINTENANCE PROJECT BUDGET		
26101	AWSS-REHABILITATION	225,000
26201	VAR BLDGS-ASBESTOS PROGRAM	382,932
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		607,932
CAPITAL IMPROVEMENT PROJECT BUDGET		
60301	460 MCALLISTER-VENT	86,000
65901	ARMY ST-CARPENTRY SHOP-DUST COL	22,000
75701	1680 MISSION-RECONSTRUCTION	89,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		197,000
T O T A L: DIVISION		06 804,932
T O T A L: DEPARTMENT		90 1,124,332
DEPARTMENT 91 PURCHASER		
DIVISION 02 CENTRAL SHOPS		
CAPITAL IMPROVEMENT PROJECT BUDGET		
74501	CEN SHOPS-CARPORT LIGHTING	24,990
T O T A L: DEPARTMENT		91 24,990
T O T A L: FUND GROUP/FUND		01/005 6,311,191
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	32,300,000
T O T A L: DEPARTMENT		98 32,300,000
T O T A L: FUND GROUP/FUND		01/025 32,300,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	3,671,695
T O T A L:	DEPARTMENT 98	3,671,695
T O T A L:	FUND GROUP/FUND 01/081	3,671,695
FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION		
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 02 FAMILY SUPPORT		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	5,441,364
T O T A L:	DEPARTMENT 04	5,441,364
DEPARTMENT 45 SOCIAL SERVICES		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	135,855,551
T O T A L:	DEPARTMENT 45	135,855,551
T O T A L:	FUND GROUP/FUND 01/291	141,296,915
T O T A L:	FUND GROUP 01	242,278,387
FUND GROUP 02 SPECIAL REVENUE FUND GROUP		
FUND GROUP/FUND 02/001 HOTEL TAX		
DEPARTMENT 08 TREASURER-TAX COLLECTOR		
DIVISION 03 TAX COLLECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	52,044
04 000	MANDATORY FRINGES	14,601
10 000	CONTRACTUAL SERVICES	2,500
11 000	MATERIAL & SUPPLIES	1,500
30 000	SERVICES OF OTHER DEPTS	11,066
T O T A L:	DEPARTMENT 08	81,711

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/001 HOTEL TAX - CONTINUED

DEPARTMENT	70 CAD	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	75,370
04 000	MANDATORY FRINGES	1,073
10 000	CONTRACTUAL SERVICES	6,748,756
22 000	CAPITAL OUTLAY	6,400
30 000	SERVICES OF OTHER DEPTS	6,457
T D T A L:	DEPARTMENT	70 6,838,056

DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	34,391,509
T D T A L:	DEPARTMENT	98 34,391,509

T D T A L:	FUND GROUP/FUND	02/001 41,311,276
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FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE

DEPARTMENT	70 CAD	
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	200,000
T D T A L:	DEPARTMENT	70 200,000
T D T A L:	FUND GROUP/FUND	02/002 200,000

FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FUND

DEPARTMENT	26 COMMISSION ON AGING	
PROGRAM PROJECT BUDGET		
08201	PERSONNELS-ADM	934,854
T D T A L:	DEPARTMENT	26 934,854
T D T A L:	FUND GROUP/FUND	02/003 934,854

FUND GROUP/FUND 02/071 OFF STREET PARKING

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED

DEPARTMENT 36 PARKING AUTHORITY

OPERATING BUDGET

01 000	PERMANENT SALARIES	155,480
02 000	TEMPORARY SALARIES	4,250
04 000	MANDATORY FRINGES	47,739
10 000	CONTRACTUAL SERVICES	522,520
11 000	MATERIAL & SUPPLIES	1,425
22 000	CAPITAL OUTLAY	13,380
30 000	SERVICES OF OTHER DEPTS	1,223,624
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	101,716
T O T A L: OPERATING BUDGET		2,070,134

FACILITIES MAINTENANCE PROJECT BUDGET

50601	VAR LOC-MISC FAC MAINT	60,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		60,000
T O T A L: DEPARTMENT 36		2,130,134

T O T A L: FUND GROUP/FUND	02/071	2,130,134
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FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT

DEPARTMENT 90 PUBLIC WORKS

DIVISION 06 ENGINEERING

PROGRAM PROJECT BUDGET

00101	PRELIM ENGRG-ADMIN	20,000
T O T A L: DIVISION 06		20,000

DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE

OPERATING BUDGET

01 000	PERMANENT SALARIES	5,939,439
02 000	TEMPORARY SALARIES	314,472
03 000	HOLIDAY & OVERTIME	208,792
04 000	MANDATORY FRINGES	1,531,835
09 000	OVERHEAD	1,187,976
10 000	CONTRACTUAL SERVICES	103,014
11 000	MATERIAL & SUPPLIES	280,733
22 000	CAPITAL OUTLAY	526,000
30 000	SERVICES OF OTHER DEPTS	1,397,070
T O T A L: DIVISION 08		11,489,331
T O T A L: DEPARTMENT 90		11,509,331

T O T A L: FUND GROUP/FUND	02/091	11,509,331
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NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/092 ROAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	40,331
T O T A L: OPERATING BUDGET		40,331
PROGRAM PROJECT BUDGET		
00201	ENGRG COST-ADMIN	20,004
00301	TRAFFIC O&P	5,479,099
T O T A L: PROGRAM PROJECT BUDGET		5,499,103
T O T A L: DIVISION		06 5,539,434
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,766,530
02 000	TEMPORARY SALARIES	47,258
03 000	HOLIDAY & OVERTIME	76,754
04 000	MANDATORY FRINGES	833,744
09 000	OVERHEAD	611,120
10 000	CONTRACTUAL SERVICES	163,500
11 000	MATERIAL & SUPPLIES	1,105,077
22 000	CAPITAL OUTLAY	177,000
30 000	SERVICES OF OTHER DEPTS	1,325,028
T O T A L: DIVISION		09 7,106,011
T O T A L: DEPARTMENT		90 12,645,445
T O T A L: FUND GROUP/FUND		02/092 12,645,445

FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION

DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,503,375
02 000	TEMPORARY SALARIES	41,745
04 000	MANDATORY FRINGES	719,923
10 000	CONTRACTUAL SERVICES	23,450
11 000	MATERIAL & SUPPLIES	131,650
22 000	CAPITAL OUTLAY	52,000
T O T A L: DIVISION		03 3,472,143

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 04 PLANNING & DEVELOPMENT		
SECTION 00 PLANNING & DEVELOPMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
20701	R/UPPER NOE-MURAL	10,000
20901	WHO/VAR LOC-COMMUNITY GARDENS	50,000
21201	R/BERNAL PG-REHAB	150,000
21301	R/VAR LOC-ROOFING	50,000
21401	R/COW HOLLOW-REHAB	163,000
21501	R/HARVEY MILK CTR-RENOVATION	21,000
21601	R/LAUREL HILL PG-REHAB	183,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		627,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
62101	R/NO BEACH POOL-ADDITION	204,000
62201	HN/BAYVIEW PG-IMPROVE	210,000
62501	R/SUNSET REC CTR-IMPROVE	100,000
62801	R/OCEAN VIEW PG-IMPROVE	348,000
62901	WHO/MICHAELANGELO PG-IMPROVE	134,000
63001	R/LAKE MERCED-FISHING FLOATS	45,000
63101	HN/HILLTOP PK-IMPROVE	220,000
63201	WHO/GRANDVIEW PK-IMPROVE	50,000
63401	R/CORONA HTS PK-IMPROVE	78,000
63501	R/CAMP MATHER-SWIMMING POOL	224,000
63601	R/CROCKER-AMAZON-IMPROVE	100,000
64101	R/KEZAR STADIUM-IMPROVEMENTS	500,000
64201	WHO/VAR LOC-LAND ACQ/DEVELOP	500,000
64401	WHO/VAR HILLTOP LOC-IMPROVE	75,000
64501	WHO/RICHMOND GYM-ACQ/DEVELOP	500,000
64701	HN/PORTSMOUTH SQ-IMPROVE	200,000
64801	HN/MISSION CTR-ART ENRICHMENT	16,000
64901	HN/BOEDEKKER PK-ART ENRICHMENT	13,000
65001	HN/BUCHANAN MALL-RECONSTRUCT	250,000
65101	HIGH NEED LOC-LAND ACQ/DEVELOP	1,618,444
65201	R/COIT TOWER-IMPROVEMENTS	60,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		5,445,444
T O T A L: SECTION		6,072,444
SECTION 01 OPEN SPACE		
OPERATING BUDGET		
09 000	OVERHEAD	211,208
10 000	CONTRACTUAL SERVICES	3,021
11 000	MATERIAL & SUPPLIES	1,407
22 000	CAPITAL OUTLAY	19,307
30 000	SERVICES OF OTHER DEPTS	56,370
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	37,556

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	04 PLANNING & DEVELOPMENT - CONTINUED	
SECTION	01 OPEN SPACE - CONTINUED	
T O T A L: SECTION	01	328,869
T O T A L: DIVISION	04	6,401,313
T O T A L: DEPARTMENT	42	9,873,456
T O T A L: FUND GROUP/FUND	02/221	9,873,456

FUND GROUP/FUND 02/222 CANDLESTICK PARK

DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	502,523
02 000	TEMPORARY SALARIES	5,839
03 000	HOLIDAY & OVERTIME	106,067
04 000	MANDATORY FRINGES	169,929
09 000	OVERHEAD	209,304
10 000	CONTRACTUAL SERVICES	2,329,555
11 000	MATERIAL & SUPPLIES	226,890
22 000	CAPITAL OUTLAY	37,000
30 000	SERVICES OF OTHER DEPTS	427,900
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	4,023
T O T A L: OPERATING BUDGET		4,019,030

FACILITIES MAINTENANCE PROJECT BUDGET

20001	MISC FAC MAINT PROJ	480,000
20101	PARKING LOT REPAVE	125,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		605,000

CAPITAL IMPROVEMENT PROJECT BUDGET

60001	INSP/MAINT PROG	30,000
61601	CANDLESTICK PARK IMPROVEMENT	3,600,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		3,630,000
T O T A L: DEPARTMENT	42	8,254,030
T O T A L: FUND GROUP/FUND	02/222	8,254,030

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	00 PARK	
FACILITIES MAINTENANCE PROJECT BUDGET		
20301	MISC FAC MAINT PROJ	70,000
20701	BREAKWATER REPAIR	40,000
20801	VAR AREAS-DREDGING	50,000
60601	GAS HSE COVE-LIGHTING	248,000
T O T A L: SECTION	00	408,000
SECTION 09 YACHT HARBOR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	341,779
02 000	TEMPORARY SALARIES	30,552
03 000	HOLIDAY & OVERTIME	10,285
04 000	MANDATORY FRINGES	105,691
09 000	OVERHEAD	33,320
10 000	CONTRACTUAL SERVICES	78,376
11 000	MATERIAL & SUPPLIES	28,000
22 000	CAPITAL OUTLAY	25,000
30 000	SERVICES OF OTHER DEPTS	136,840
40 000	DEBT SERVICE	20,000
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	1,695
T O T A L: SECTION	09	811,538
T O T A L: DEPARTMENT	42	1,219,538
T O T A L: FUND GROUP/FUND	02/224	1,219,538

FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND

DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	269,879
11 000	MATERIAL & SUPPLIES	243,222
22 000	CAPITAL OUTLAY	24,990
30 000	SERVICES OF OTHER DEPTS	29,150
T O T A L: DIVISION	01	567,241

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
SECTION	00 ADMINISTRATIVE	
OPERATING BUDGET		
09 000	OVERHEAD	151,004
10 000	CONTRACTUAL SERVICES	848,261
11 000	MATERIAL & SUPPLIES	58,140
16 000	NON-EXPENSE EXPENDITURE	550
22 000	CAPITAL OUTLAY	60,300
30 000	SERVICES OF OTHER DEPTS	1,500,984
40 000	DEBT SERVICE	185,028
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	134,864
T O T A L:	SECTION 00	2,939,131
SECTION 01 ADMINISTRATIVE		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	2,511,979
T O T A L:	SECTION 01	2,511,979
T O T A L:	DIVISION 02	5,451,110
DIVISION 03 PARK		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	1,060,561
11 000	MATERIAL & SUPPLIES	930,845
22 000	CAPITAL OUTLAY	549,340
30 000	SERVICES OF OTHER DEPTS	1,102,816
T O T A L:	DIVISION 03	3,643,562
DIVISION 04 PLANNING & DEVELOPMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
20201	MATHER-MISC FAC MAINT PROJ	100,000
21201	GOLF-MISC FAC MAINT PROJ	60,000
21301	VAR FAC-MISC FAC MAINT	50,000
60401	VAR GOLF COURSES-STORAGE FAC	25,000
T O T A L:	DIVISION 04	235,000
DIVISION 05 GOLF COURSES		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	37,941
11 000	MATERIAL & SUPPLIES	96,260
22 000	CAPITAL OUTLAY	88,000
30 000	SERVICES OF OTHER DEPTS	39,390
T O T A L:	DIVISION 05	261,591

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 08 ZOO		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	379,193
11 000	MATERIAL & SUPPLIES	380,926
22 000	CAPITAL OUTLAY	88,400
30 000	SERVICES OF OTHER DEPTS	171,290
T O T A L: DIVISION		08 1,019,809
T O T A L: DEPARTMENT		42 11,178,313
T O T A L: FUND GROUP/FUND		02/229 11,178,313
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
DEPARTMENT 70 CAO		
DIVISION 04 YBC/GRMCC		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	21,394,012
T O T A L: OPERATING BUDGET		21,394,012
CAPITAL IMPROVEMENT PROJECT BUDGET		
70001	LOW INCOME HOUSING	2,568,757
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,568,757
T O T A L: DEPARTMENT		70 23,962,769
T O T A L: FUND GROUP/FUND		02/301 23,962,769
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT		
DIVISION 00 CONVENTION FACILITIES MANAGEMENT		
PROGRAM PROJECT BUDGET		
00101	PROMOTIONAL ACTIVITIES	4,061,475
T O T A L: PROGRAM PROJECT BUDGET		4,061,475
FACILITIES MAINTENANCE PROJECT BUDGET		
20601	CIVIC AUD-DRAPES	49,000
20901	CIVIC AUD-ROOF	179,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		228,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60201	BROOKS HL-GRATES	265,000
60601	CIVIC AUD-EXIT DOORS GRATES	133,000
60701	CIVIC AUD-LOAD DOCK GRATES	58,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND - CONTINUED		
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT		
DIVISION 00 CONVENTION FACILITIES MANAGEMENT		
60801	CIVIC AUD-CARPET TILES	327,000
60901	CIVIC CTR PLAZA-SECURITY LIGHTS	35,000
61001	CIVIC AUD-VAR PROJ-PLANS	150,000
61101	CIVIC AUD-HANDICAPPED ACCESS	60,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,028,000
T O T A L: DIVISION		00 5,317,475
DIVISION 01 CONVENTION FACILITIES MANAGEMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	48,873
04 000	MANDATORY FRINGES	14,438
09 000	OVERHEAD	293,321
10 000	CONTRACTUAL SERVICES	15,657,037
30 000	SERVICES OF OTHER DEPTS	4,471,100
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	5,651
T O T A L: DIVISION		01 20,490,420
DIVISION 03 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	175,701
04 000	MANDATORY FRINGES	34,062
10 000	CONTRACTUAL SERVICES	87,820
11 000	MATERIAL & SUPPLIES	4,000
22 000	CAPITAL OUTLAY	6,200
30 000	SERVICES OF OTHER DEPTS	540
T O T A L: DIVISION		03 308,323
T O T A L: DEPARTMENT		93 26,116,216
T O T A L: FUND GROUP/FUND		02/302 26,116,218

FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND

DEPARTMENT 46 WAR MEMORIAL		
DIVISION 01 GENERAL ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,332,487
02 000	TEMPORARY SALARIES	100,695
03 000	HOLIDAY & OVERTIME	111,528
04 000	MANDATORY FRINGES	691,564
09 000	OVERHEAD	139,139
10 000	CONTRACTUAL SERVICES	434,977
11 000	MATERIAL & SUPPLIES	187,210
22 000	CAPITAL OUTLAY	64,035

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND - CONTINUED		
DEPARTMENT 46 WAR MEMORIAL - CONTINUED		
DIVISION 01 GENERAL ADMINISTRATION - CONTINUED		
30 000	SERVICES OF OTHER DEPTS	513,582
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	31,448
T O T A L: OPERATING BUDGET		4,606,665
FACILITIES MAINTENANCE PROJECT BUDGET		
22701	OPERA HSE-VAR AREAS-CARPETING	12,600
23001	OPERA HSE-LIGHT BRIDGES	100,000
23101	OH-SO FREIGHT EL-MODIFY DODRS	20,000
23201	OH-FANS/MDTORS	20,000
23301	OH-VETS BLDG-PIPE INSULATION	93,600
23401	OH-VETS BLDG-ORNAMENTAL LIGHT FIX	15,000
23501	OH AUD-CLEAN INT SURFACES	44,000
23601	HERBST-STAGE RIGGING	50,300
52301	MISC FAC MAINT PROJ	212,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		567,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
63401	MEM CT-SPRINKLER/REGRADE	125,000
63501	HERBST-DIMMER SYSTEM	100,000
63601	DAVIES-MODIFY CHILLERS	19,000
63901	OH ADD-AIR CONDITIONING	15,000
64001	OH/VETS BLDG-FIRE ALARM SYSTEM	12,000
64101	HERBST-STORAGE SPACE	43,500
64201	OH-VETS BLDG-FIRE SPRINKLER SYS	100,000
64301	OH/VETS BLDG-ROOFS	17,500
64401	OH-GARBAGE RM-COMPACTOR	8,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		440,000
T O T A L: DEPARTMENT		46 5,614,165
T O T A L: FUND GROUP/FUND		02/303 5,614,165

FUND GROUP/FUND 02/403 ADMISSIONS FUND

DEPARTMENT 61 FINE ARTS MUSEUMS		
DIVISION 02 ADMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	82,503
02 000	TEMPORARY SALARIES	3,117
03 000	HOLIDAY & OVERTIME	4,875
04 000	MANDATORY FRINGES	28,371
10 000	CONTRACTUAL SERVICES	20,300
11 000	MATERIAL & SUPPLIES	2,000
T O T A L: DEPARTMENT		61 141,166

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/403 ADMISSIONS FUND - CONTINUED		
DEPARTMENT 61 FINE ARTS MUSEUMS - CONTINUED		
DIVISION 02 ADMISSION - CONTINUED		
T O T A L:	FUND GROUP/FUND 02/403	141,166
FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM		
DEPARTMENT 28 ART COMMISSION		
PROGRAM PROJECT BUDGET		
10101	STREET ARTISTS PROGRAM	112,102
T O T A L:	DEPARTMENT 28	112,102
T O T A L:	FUND GROUP/FUND 02/412	112,102
FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND		
DEPARTMENT 06 SHERIFF		
CAPITAL IMPROVEMENT PROJECT BUDGET		
60006	RTD OTHER FUNDS	683,280
T O T A L:	DEPARTMENT 06	683,280
T O T A L:	FUND GROUP/FUND 02/465	683,280
FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND		
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	15,401
04 000	MANDATORY FRINGES	1,049
10 000	CONTRACTUAL SERVICES	157,500
11 000	MATERIAL & SUPPLIES	2,000
T O T A L:	DEPARTMENT 48	175,950
T O T A L:	FUND GROUP/FUND 02/485	175,950
FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND		

EXPENDITURE APPROPRIATIONS

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NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND

DEPARTMENT 78 RECORDER

PROGRAM PROJECT BUDGET

00301 UNALLOCATED

149,352

T O T A L: DEPARTMENT

78

149,352

T O T A L: FUND GROUP/FUND

02/503

149,352

T O T A L: FUND GROUP

02

156,211,379

FUND GROUP 07 DEBT SERVICE FUND GROUP

FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION

DEPARTMENT 70 CAD

DIVISION 40 CAO GENERAL CITY RESPONSIBILITIES

OPERATING BUDGET

40 000 DEBT SERVICE

24,595,117

T O T A L: DEPARTMENT

70

24,595,117

T O T A L: FUND GROUP/FUND

07/001

24,595,117

T O T A L: FUND GROUP

07

24,595,117

FUND GROUP 08 INTRAGOVERNMENTAL SERVICE FUND GROUP

FUND GROUP/FUND 08/150 CONTROLLER DATA PROCESSING

DEPARTMENT 09 CONTROLLER

DIVISION 02 CONTROLLER-ISO

OPERATING BUDGET

00 000 INTERDEPARTMENTAL PERFORMING

21,970,841

39 000 INTERDEPARTMENTAL RECOVERY

21,970,841-

FUND GROUP/FUND 08/201 REPRODUCTION

DEPARTMENT 91 PURCHASER

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/201 REPRODUCTION - CONTINUED		
DEPARTMENT 91 PURCHASER - CONTINUED		
DIVISION 03 REPRODUCTION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	698,096
39 000	INTERDEPARTMENTAL RECOVERY	698,096-
FUND GROUP/FUND 08/202 RESERVE FOR CURRENTLY ACCRUED FUNDS		
DEPARTMENT 91 PURCHASER		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	30,000
39 000	INTERDEPARTMENTAL RECOVERY	30,000-
FUND GROUP/FUND 08/251 CENTRAL SHOPS		
DEPARTMENT 91 PURCHASER		
DIVISION 02 CENTRAL SHOPS		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	7,405,074
39 000	INTERDEPARTMENTAL RECOVERY	7,405,074-
FUND GROUP/FUND 08/263 INTERNAL SERVICE FUND-REAL ESTATE		
DEPARTMENT 71 REAL ESTATE		
DIVISION 02 DIRECT SERVICES		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,129,970
39 000	INTERDEPARTMENTAL RECOVERY	1,129,970-
FUND GROUP/FUND 08/265 INTERNAL SERVICE FUND-ELECTRICITY		
DEPARTMENT 75 ELECTRICITY		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,363,496
39 000	INTERDEPARTMENTAL RECOVERY	1,363,496-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND		
DEPARTMENT 44 RETIREMENT SYSTEM		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	13,328,726
39 000	INTERDEPARTMENTAL RECOVERY	13,228,726-
T O T A L: DEPARTMENT 44		100,000
T O T A L: FUND GROUP/FUND 08/410		100,000
T O T A L: FUND GROUP 08		100,000
FUND GROUP 09 SPECIAL REVENUE-POOLED FUNDS		
FUND GROUP/FUND 09/051 PUBLIC UTILITIES COMMISSION		
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		
SECTION 02 FINANCIAL SERVICES		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	274,386
39 000	INTERDEPARTMENTAL RECOVERY	274,386-
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	11,685,078
02 000	TEMPORARY SALARIES	42,727
03 000	HOLIDAY & OVERTIME	218,996
04 000	MANDATORY FRINGES	3,134,314
09 000	OVERHEAD	1,691,223
10 000	CONTRACTUAL SERVICES	4,016,285
11 000	MATERIAL & SUPPLIES	794,965
22 000	CAPITAL OUTLAY	45,329
30 000	SERVICES OF OTHER DEPTS	1,473,217
39 000	INTERDEPARTMENTAL RECOVERY	25,461,663-
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	2,359,529
FUND GROUP/FUND 09/099 WORK ORDER		
DEPARTMENT 03 CITY ATTORNEY		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT 03 CITY ATTORNEY - CONTINUED		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	200,000
39 000	INTERDEPARTMENTAL RECOVERY	200,000-
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 01 GENERAL		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	839,816
39 000	INTERDEPARTMENTAL RECOVERY	839,816-
DEPARTMENT 06 SHERIFF		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	36,792
39 000	INTERDEPARTMENTAL RECOVERY	36,792-
DEPARTMENT 08 TREASURER-TAX COLLECTOR		
DIVISION 03 TAX COLLECTION		
SECTION 00 TTX-TAX COLLECTOR		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	658,364
39 000	INTERDEPARTMENTAL RECOVERY	658,364-
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		
SECTION 02 FINANCIAL SERVICES		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	40,755
39 000	INTERDEPARTMENTAL RECOVERY	40,755-
SECTION 03 FINANCIAL SYSTEMS DEV & TRAINING		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	157,493
39 000	INTERDEPARTMENTAL RECOVERY	157,493-
SECTION 04 ANALYSIS & REPORTS		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	624,600
39 000	INTERDEPARTMENTAL RECOVERY	624,600-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT 09 CONTROLLER - CONTINUED		
DIVISION 01 FINANCIAL - CONTINUED		
SECTION 07 INTERNAL AUDIT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	75,000
39 000	INTERDEPARTMENTAL RECOVERY	75,000-
DEPARTMENT 12 JUVENILE COURT		
DIVISION 01 PROBATION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	213,109
39 000	INTERDEPARTMENTAL RECOVERY	213,109-
DEPARTMENT 30 CIVIL SERVICE		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	294,470
39 000	INTERDEPARTMENTAL RECOVERY	294,470-
DEPARTMENT 31 FIRE DEPARTMENT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	53,204
39 000	INTERDEPARTMENTAL RECOVERY	53,204-
DEPARTMENT 34 HUMAN RIGHTS COMMISSION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	435,835
39 000	INTERDEPARTMENTAL RECOVERY	435,835-
DEPARTMENT 38 POLICE		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,113,800
39 000	INTERDEPARTMENTAL RECOVERY	3,113,800-
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 03 PARK		
SECTION 03 DISTRICT PARKS & SQUARES MAINT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	278,421
39 000	INTERDEPARTMENTAL RECOVERY	278,421-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK - CONTINUED	
SECTION	04 STRUCTURAL MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	485,171
39 000	INTERDEPARTMENTAL RECOVERY	485,171-
DEPARTMENT	45 SOCIAL SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	200,000
39 000	INTERDEPARTMENTAL RECOVERY	200,000-
DEPARTMENT	70 CAD	
DIVISION	03 RISK MGMT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	7,809,113
39 000	INTERDEPARTMENTAL RECOVERY	7,809,113-
DEPARTMENT	83 PUBLIC HEALTH CENTRAL OFFICE	
DIVISION	02 FORENSIC SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	59,573
39 000	INTERDEPARTMENTAL RECOVERY	59,573-
DIVISION	03 LABORATORY	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	68,856
39 000	INTERDEPARTMENTAL RECOVERY	68,856-
DIVISION	14 SENIOR HEALTH SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	146,921
39 000	INTERDEPARTMENTAL RECOVERY	146,921-
DIVISION	19 SUBSTANCE ABUSE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	312,549
39 000	INTERDEPARTMENTAL RECOVERY	312,549-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	660,564
39 000	INTERDEPARTMENTAL RECOVERY	660,564-
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	703,351
39 000	INTERDEPARTMENTAL RECOVERY	703,351-
FUND GROUP/FUND 09/101 LIGHT HEAT & POWER		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	47,337,398
39 000	INTERDEPARTMENTAL RECOVERY	47,337,398-
FUND GROUP/FUND 09/401 HEALTH SERVICE SYSTEM		
DEPARTMENT	33 HEALTH SERVICE SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,834,279
39 000	INTERDEPARTMENTAL RECOVERY	1,834,279-
FUND GROUP/FUND 09/499 PUC PERSONNEL FUND-UEB		
DEPARTMENT	40 PUBLIC UTILITIES COMMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,332,934
02 000	TEMPORARY SALARIES	1,225,003
04 000	MANDATORY FRINGES	2,633,578
39 000	INTERDEPARTMENTAL RECOVERY	13,191,515-
FUND GROUP/FUND 09/980 DPW ADMIN OVERHEAD FUND		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/980 DPW ADMIN OVERHEAD FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	5,725,048
39 000	INTERDEPARTMENTAL RECOVERY	5,725,048-
FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	490,731
39 000	INTERDEPARTMENTAL RECOVERY	490,731-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,370,252
39 000	INTERDEPARTMENTAL RECOVERY	1,370,252-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,809,005
39 000	INTERDEPARTMENTAL RECOVERY	1,809,005-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,149,179
39 000	INTERDEPARTMENTAL RECOVERY	2,149,179-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,489,362
39 000	INTERDEPARTMENTAL RECOVERY	1,489,362-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	549,859
39 000	INTERDEPARTMENTAL RECOVERY	549,859-

EXPENDITURE APPROPRIATIONS

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NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	737,609
39 000	INTERDEPARTMENTAL RECOVERY	737,609-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,357,361
39 000	INTERDEPARTMENTAL RECOVERY	1,357,361-
FUND GROUP/FUND 09/983 DPW INTERDEPART SERVICE		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,028,355
39 000	INTERDEPARTMENTAL RECOVERY	2,028,355-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	272,633
39 000	INTERDEPARTMENTAL RECOVERY	272,633-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	12,927,917
39 000	INTERDEPARTMENTAL RECOVERY	12,927,917-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	8,787,244
39 000	INTERDEPARTMENTAL RECOVERY	8,787,244-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	721,220
39 000	INTERDEPARTMENTAL RECOVERY	721,220-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/983 DPW INTERDEPART SERVICE - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,022,751
39 000	INTERDEPARTMENTAL RECOVERY	2,022,751-
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	973,655
39 000	INTERDEPARTMENTAL RECOVERY	973,655-
DEPARTMENT 92 CLEAN WATER PROGRAM		
DIVISION 01 SANITARY ENGINEERING		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	4,340,944
39 000	INTERDEPARTMENTAL RECOVERY	4,340,944-
FUND GROUP/FUND 09/999 DPW PERSONNEL FUND		
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 01 GENERAL ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,994,532
02 000	TEMPORARY SALARIES	124,384
03 000	HOLIDAY & OVERTIME	98,410
04 000	MANDATORY FRINGES	985,169
39 000	INTERDEPARTMENTAL RECOVERY	5,202,495-
DIVISION 02 ARCHITECTURE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,509,176
03 000	HOLIDAY & OVERTIME	8,894
04 000	MANDATORY FRINGES	350,891
39 000	INTERDEPARTMENTAL RECOVERY	1,868,961-
DIVISION 03 BUILDING INSPECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,687,410
03 000	HOLIDAY & OVERTIME	116,050
04 000	MANDATORY FRINGES	1,822,889
39 000	INTERDEPARTMENTAL RECOVERY	9,626,349-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/999 DPW PERSONNEL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 04 BUILDING REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	10,747,566
02 000	TEMPORARY SALARIES	247,432
03 000	HOLIDAY & OVERTIME	213,206
04 000	MANDATORY FRINGES	2,618,236
39 000	INTERDEPARTMENTAL RECOVERY	13,826,440-
DIVISION 06 ENGINEERING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,643,028
02 000	TEMPORARY SALARIES	54,795
03 000	HOLIDAY & OVERTIME	77,741
04 000	MANDATORY FRINGES	2,281,943
39 000	INTERDEPARTMENTAL RECOVERY	12,057,507-
DIVISION 07 WATER POLLUTION CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	12,563,018
02 000	TEMPORARY SALARIES	160,580
03 000	HOLIDAY & OVERTIME	405,293
04 000	MANDATORY FRINGES	3,066,910
39 000	INTERDEPARTMENTAL RECOVERY	16,195,801-
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,555,535
02 000	TEMPORARY SALARIES	316,444
03 000	HOLIDAY & OVERTIME	241,865
04 000	MANDATORY FRINGES	1,900,282
39 000	INTERDEPARTMENTAL RECOVERY	10,014,126-
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,240,609
02 000	TEMPORARY SALARIES	78,544
03 000	HOLIDAY & OVERTIME	235,225
04 000	MANDATORY FRINGES	1,667,311
39 000	INTERDEPARTMENTAL RECOVERY	8,221,689-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/999 DPW PERSONNEL FUND - CONTINUED		
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,441,886
03 000	HOLIDAY & OVERTIME	24,309
04 000	MANDATORY FRINGES	809,701
39 000	INTERDEPARTMENTAL RECOVERY	4,275,896-

FUND GROUP 24 PENSION TRUST FUND GROUP

FUND GROUP/FUND 24/061 EMPLOYEES RETIREMENT TRUST

DEPARTMENT	44 RETIREMENT SYSTEM	
DIVISION	01 RETIREMENT SERVICES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,251,633
02 000	TEMPORARY SALARIES	7,700
03 000	HOLIDAY & OVERTIME	11,278
04 000	MANDATORY FRINGES	344,455
10 000	CONTRACTUAL SERVICES	450,063
11 000	MATERIAL & SUPPLIES	12,000
30 000	SERVICES OF OTHER DEPTS	491,647
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	116,166
T O T A L: DIVISION	01	2,685,142

DIVISION	04 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	245,000
04 000	MANDATORY FRINGES	65,466
30 000	SERVICES OF OTHER DEPTS	6,000
T O T A L: DIVISION	04	316,466
T O T A L: DEPARTMENT	44	3,001,608
T O T A L: FUND GROUP/FUND	24/061	3,001,608
T O T A L: FUND GROUP	24	3,001,608

FUND GROUP 30 AIRPORT FUND GROUP

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND

DEPARTMENT 09 CONTROLLER

OPERATING BUDGET

01 000	PERMANENT SALARIES	30,797
03 000	HOLIDAY & OVERTIME	950
04 000	MANDATORY FRINGES	8,877
30 000	SERVICES OF OTHER DEPTS	81,074
T O T A L:	DEPARTMENT 09	121,698

DEPARTMENT 27 AIRPORT

OPERATING BUDGET

01 000	PERMANENT SALARIES	27,154,056
02 000	TEMPORARY SALARIES	410,643
03 000	HOLIDAY & OVERTIME	1,488,336
04 000	MANDATORY FRINGES	8,213,195
10 000	CONTRACTUAL SERVICES	8,836,259
11 000	MATERIAL & SUPPLIES	3,199,150
14 000	JUDGMENTS-CLAIMS	345,000
22 000	CAPITAL OUTLAY	745,414
30 000	SERVICES OF OTHER DEPTS	20,472,389
40 000	DEBT SERVICE	45,434,930
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	791,847
46 000	EQUITY TRANSFER	8,200,000
49 000	REVENUE TRANSFER	2,341,366
T O T A L:	OPERATING BUDGET	127,632,585

PROGRAM PROJECT BUDGET

00100	AIRPORT SECURITY COST	278,250
00200	AIRPORT ENGINEERING	637,900
00400	BTC TERMINAL PROGRAM EXPENDITURES	128,718
00500	PROGRAM EXPENDITURES-COMMUNITY AFF	349,026
00700	NOISE MONITORING PROGRAM	436,591
00800	AIRPORT PARKING MGT	5,750,000
00900	PERSONNEL EXAMINATION PROGRAM	20,037
18000	EISPC 83-84 COMP GRAPH EQUIP W/ S	50,000
T O T A L:	PROGRAM PROJECT BUDGET	7,650,522

FACILITIES MAINTENANCE PROJECT BUDGET

20000	AIRFIELD-FAC MAINT	525,000
30000	TERMINAL-FAC MAINT	269,000
40000	GROUND SIDE-FAC MAINT	120,000
45000	UTILITIES-FAC MAINT	360,000
50000	AIRPORT SUPPORT-FAC MAINT	376,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	1,650,000
T O T A L:	DEPARTMENT 27	136,933,107

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
DEPARTMENT 31 FIRE DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,386,868
02 000	TEMPORARY SALARIES	2,089
03 000	HOLIDAY & OVERTIME	614,046
04 000	MANDATORY FRINGES	2,576,300
T O T A L: DEPARTMENT		31 5,579,303
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	151,686
03 000	HOLIDAY & OVERTIME	4,497
04 000	MANDATORY FRINGES	46,792
T O T A L: DEPARTMENT		91 202,975
T O T A L: FUND GROUP/FUND		30/001 142,837,083

FUND GROUP/FUND 30/700 CAPITAL PROJECTS

DEPARTMENT 27 AIRPORT		
CAPITAL IMPROVEMENT PROJECT BUDGET		
60000	CTXXXX-UTILITY SYSTEM IMPROVEMENTS	350,366
65000	AIRFIELD IMPROVEMENTS	95,000
70000	CTXXXX-PASSENGER TERMINAL IMPROVEM	395,000
75000	GROUND SIDE IMPROVEMENTS	1,055,000
92500	AIRFIELD SUPPORT FACILITIES	446,000
T O T A L: DEPARTMENT		27 2,341,366
T O T A L: FUND GROUP/FUND		30/700 2,341,366
T O T A L: FUND GROUP		30 145,178,449

FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP

FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING

DEPARTMENT 35 MUNICIPAL RAILWAY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	124,461,839
02 000	TEMPORARY SALARIES	980,229
03 000	HOLIDAY & OVERTIME	2,914,308
04 000	MANDATORY FRINGES	38,971,778
10 000	CONTRACTUAL SERVICES	11,827,003
11 000	MATERIAL & SUPPLIES	16,190,777

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING - CONTINUED		
DEPARTMENT 35 MUNICIPAL RAILWAY - CONTINUED		
14 000	JUDGMENTS-CLAIMS	5,190,000
22 000	CAPITAL OUTLAY	3,832,976
30 000	SERVICES OF OTHER DEPTS	7,192,140
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	15,056,881
T O T A L: OPERATING BUDGET		226,619,931
FACILITIES MAINTENANCE PROJECT BUDGET		
22501	MISC FAC MAINT PROJ	525,000
22601	MUNI FUEL TANK INSPECTION	70,000
22701	BUS ZONE PAINTING	175,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		770,000
T O T A L: DEPARTMENT		35 227,389,931
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,091,273
03 000	HOLIDAY & OVERTIME	44,598
04 000	MANDATORY FRINGES	331,816
T O T A L: DEPARTMENT		91 1,467,687
T O T A L: FUND GROUP/FUND		31/001 228,857,618
T O T A L: FUND GROUP		31 228,857,618
FUND GROUP 32 WATER DEPARTMENT FUND GROUP		
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND		
DEPARTMENT 47 WATER DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	16,412,426
02 000	TEMPORARY SALARIES	257,905
03 000	HOLIDAY & OVERTIME	1,050,218
04 000	MANDATORY FRINGES	4,781,682
09 000	OVERHEAD	340,293
10 000	CONTRACTUAL SERVICES	4,206,059
11 000	MATERIAL & SUPPLIES	3,863,363
14 000	JUDGMENTS-CLAIMS	220,000
22 000	CAPITAL OUTLAY	1,328,907
30 000	SERVICES OF OTHER DEPTS	5,002,903
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	6,059,162
46 000	EQUITY TRANSFER	8,900,000
48 000	CONTRIBUTION TRANSFER	5,859,517

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
DEPARTMENT 47 WATER DEPARTMENT - CONTINUED		
49 000	REVENUE TRANSFER	7,570,000
T O T A L: OPERATING BUDGET		65,852,435
PROGRAM PROJECT BUDGET		
12401	REDESIGN BILLING SYSTEM	71,653
T O T A L: PROGRAM PROJECT BUDGET		71,653
FACILITIES MAINTENANCE PROJECT BUDGET		
27901	BUILDING MAINTENANCE & REPAIR	375,000
28001	MAINTAIN ELECTRICAL EQUIPMENT	25,000
28901	WATERSHED LAND-EROSION CONTROL	50,000
29001	ALAMEDA CK DIV DAM-CONCRETE REP	72,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		522,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60101	NEW WATER MAINS	480,000
60201	NEW SVCES & METERS	880,000
60301	INSTALL GATE VALVES	126,000
60401	P/L CATHODIC PROT	200,000
60501	DEFINE R/W & PR LNS	203,000
60601	NEW FEEDER MAINS	1,500,000
60801	INST DRN & AIR VLVS	75,000
60901	CONSTRUCT FENCES	60,000
66001	RENEW WATER SERVICES	3,120,000
66101	REL WATER MAINS	150,000
66201	REL WATER SERVICES	150,000
66301	REPLACE WATER MAINS	4,400,000
66601	GRADE-RESURF ROADS	35,000
69101	REPLACE CUSTOMER METER	100,000
69201	REPL WOOD MTR BOX W LONG VAULT	35,000
72701	REPL WOOD WATER TANKS	50,000
73301	CRY SPR PIPELINE #1 REPL SECT	313,400
73401	LOW CR SP DAM OUT TWR-SEIS UP	225,000
73501	LOW CR SP DAM-ABUT PROT	85,000
73601	LOW CR SP DAM STOPLOG-SEIS UP	461,000
73701	BADEN MERCED PL-UNDRGND	283,000
73801	LOW CRY SP RES-TUN CORROSION CON	221,000
73901	CS&SA RES FOREBAY&TUN LGT	210,000
74001	425 MASON ST-ELECT UPGRD	187,000
74101	CRYSTAL SPS COT-REPLACEMENT	123,000
74201	SUN VAL WTP-66" BYPASS LINE	57,000
74301	SUN VAL WTP-WASH REC&COLLECT	218,000
74401	GUAD CK BDPL #3&4 CROSS	1,070,000
74501	SUNSET RD/SAN AND P/L-VALVES	381,000
74701	SUNOL YD-GAS STOR TANKS	157,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
DEPARTMENT 47 WATER DEPARTMENT - CONTINUED		
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		15,555,400
T O T A L: DEPARTMENT 47		82,001,488
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	233,366
03 000	HOLIDAY & OVERTIME	5,343
04 000	MANDATORY FRINGES	69,692
T O T A L: DEPARTMENT 91		308,401
T O T A L: FUND GROUP/FUND 32/001		82,309,889
T O T A L: FUND GROUP 32		82,309,889
FUND GROUP 33 HETCH HETCHY FUND GROUP		
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND		
DEPARTMENT 32 HETCH HETCHY PROJECT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,841,129
02 000	TEMPORARY SALARIES	451,678
03 000	HOLIDAY & OVERTIME	388,378
04 000	MANDATORY FRINGES	1,897,955
09 000	OVERHEAD	160,904
10 000	CONTRACTUAL SERVICES	45,702,790
11 000	MATERIAL & SUPPLIES	1,114,251
14 000	JUDGMENTS-CLAIMS	50,000
22 000	CAPITAL OUTLAY	617,559
30 000	SERVICES OF OTHER DEPTS	578,978
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	4,672,625
46 000	EQUITY TRANSFER	46,000,000
48 000	CONTRIBUTION TRANSFER	3,347,471
T O T A L: OPERATING BUDGET		111,823,718
FACILITIES MAINTENANCE PROJECT BUDGET		
37601	TRANSIT POWER SUBST EXT PAINTING	76,200
37701	TROLLEY POLE FAC-MAINTENANCE	328,200
37901	MOC/NEWARK TRANS LINE TWRS-PAINT	170,600
38001	HETCH HETCHY BLDGS-MAINT/REP	118,600
38101	TRANS PWR SUBSTA-REPAIR ROOFS	85,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		778,600

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED		
DEPARTMENT 32 HETCH HETCHY PROJECT - CONTINUED		
CAPITAL IMPROVEMENT PROJECT BUDGET		
60701	PRIEST RESERVOIR DIVERSION CHANNE	268,800
62301	TOP PROGRAM	455,000
63001	TOP-A&B	309,000
66001	TUNNELS P/L MOCCASIN TO ALAMEDA R	113,300
67001	RESURFACE ROADS-HET	43,400
69301	MOC CRK BYPASS REPR INTERIOR LINI	1,912,100
71701	REPL BRICK MANHOLES	113,700
74001	EARLY INTAKE STABIL ACCESS ROAD	3,455,300
75001	IMPR VAN NESS STREETLIGHT SYSTE	1,563,800
75401	E INTAKE DAM REPAIR SPALLED CON	762,100
77201	MOCCASIN MASTER PLAN SHOP BUILDIN	1,198,800
77401	OLD MOCCASIN POWERHOUSE REHABILIT	197,500
77901	ENERGY SAVING IMPROVEMENTS VARIOU	97,500
78201	HOLM POWERHOUSE REPLACE ROOF	80,100
78301	HETCHY FUEL TANK REPLACEMENT	631,300
78401	WEST PORTAL PRIEST WATER LIN REP	284,500
78501	MOCCASIN SEWAGE FACILITY EXPANS	116,200
79001	VAR LOC-COMMUNICATIONS IMPROVE	1,069,300
79101	WEST PORT/PRIEST RES-ROADS	233,900
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		12,905,600
T O T A L: DEPARTMENT		32 125,507,918
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	97,134
03 000	HOLIDAY & OVERTIME	3,461
04 000	MANDATORY FRINGES	29,592
T O T A L: DEPARTMENT		91 130,187
T O T A L: FUND GROUP/FUND		33/001 125,638,105
T O T A L: FUND GROUP		33 125,638,105
FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP		

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FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND		
DEPARTMENT 31 FIRE DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	444,682
02 000	TEMPORARY SALARIES	83,934
03 000	HOLIDAY & OVERTIME	72,500
04 000	MANDATORY FRINGES	483,733
T O T A L: DEPARTMENT		31 1,084,849
DEPARTMENT 39 PORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	8,441,608
02 000	TEMPORARY SALARIES	192,406
03 000	HOLIDAY & OVERTIME	351,041
04 000	MANDATORY FRINGES	2,823,026
09 000	OVERHEAD	300,884
10 000	CONTRACTUAL SERVICES	4,918,194
11 000	MATERIAL & SUPPLIES	1,270,834
14 000	JUDGMENTS-CLAIMS	53,000
22 000	CAPITAL OUTLAY	502,916
30 000	SERVICES OF OTHER DEPTS	2,877,708
40 000	DEBT SERVICE	10,404,928
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	372,064
T O T A L: DEPARTMENT		39 32,508,611
T O T A L: FUND GROUP/FUND		34/001 33,593,460
T O T A L: FUND GROUP		34 33,593,460
FUND GROUP 35 CLEAN WATER FUND GROUP		
FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND		
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 07 WATER POLLUTION CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	11,938,737
02 000	TEMPORARY SALARIES	160,580
03 000	HOLIDAY & OVERTIME	394,132
04 000	MANDATORY FRINGES	2,918,470
09 000	OVERHEAD	3,705,948
10 000	CONTRACTUAL SERVICES	4,300,544
11 000	MATERIAL & SUPPLIES	5,778,078
22 000	CAPITAL OUTLAY	186,445
30 000	SERVICES OF OTHER DEPTS	8,527,525
T O T A L: DIVISION		07 37,910,459

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,424,233
02 000	TEMPORARY SALARIES	31,286
03 000	HOLIDAY & OVERTIME	147,490
04 000	MANDATORY FRINGES	608,063
09 000	OVERHEAD	548,340
10 000	CONTRACTUAL SERVICES	182,400
11 000	MATERIAL & SUPPLIES	275,600
22 000	CAPITAL OUTLAY	200,444
30 000	SERVICES OF OTHER DEPTS	1,127,610
T O T A L: DIVISION		09 5,545,466
T O T A L: DEPARTMENT		90 43,455,925
DEPARTMENT 92 CLEAN WATER PROGRAM		
DIVISION 01 SANITARY ENGINEERING		
OPERATING BUDGET		
40 000	DEBT SERVICE	18,994,281
T O T A L: OPERATING BUDGET		18,994,281
PROGRAM PROJECT BUDGET		
00800	84 SEWER INFORMATION PLAN	323,053
00900	84 CLOSED CIRCUIT TV INSPECTION	317,562
01000	84 SANITARY ENGRG/CONSULT SRVCS	358,323
01200	SOUTHEAST COMMUNITY FACILITIES	211,277
T O T A L: PROGRAM PROJECT BUDGET		1,210,215
FACILITIES MAINTENANCE PROJECT BUDGET		
30100	SEWER SYS-REP/RPL	5,250,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		5,250,000
T O T A L: DEPARTMENT		92 25,454,496
T O T A L: FUND GROUP/FUND		35/001 68,910,421
T O T A L: FUND GROUP		35 68,910,421
FUND GROUP 36 HOSPITAL FUND GROUP		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND		
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	30,797
03 000	HOLIDAY & OVERTIME	528
04 000	MANDATORY FRINGES	8,772
30 000	SERVICES OF OTHER DEPTS	81,074
T O T A L: DEPARTMENT		09 121,171
DEPARTMENT	86 SAN FRANCISCO GENERAL HOSPITAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	81,749,956
02 000	TEMPORARY SALARIES	1,590,776
03 000	HOLIDAY & OVERTIME	2,316,551
04 000	MANDATORY FRINGES	18,119,212
10 000	CONTRACTUAL SERVICES	36,266,328
11 000	MATERIAL & SUPPLIES	16,106,492
22 000	CAPITAL OUTLAY	1,346,203
30 000	SERVICES OF OTHER DEPTS	4,343,253
41 000	NON WK-ORD SERVICES OF OTHER DEPARTMENTS	125,823
T O T A L: OPERATING BUDGET		161,964,594
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PROJ	135,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		135,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
65501	PATH LAB-MORGUE-IMPROVEMENTS	500,000
65801	L FACILITY/PARKING GARAGE	350,000
67001	PSY EMERGENCY SVC-EXPAND/IMPROVE	250,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,100,000
T O T A L: DEPARTMENT		86 163,199,594
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	114,791
03 000	HOLIDAY & OVERTIME	18,043
04 000	MANDATORY FRINGES	37,699
T O T A L: DEPARTMENT		91 170,533
T O T A L: FUND GROUP/FUND		36/001 163,491,298
T O T A L: FUND GROUP		36 163,491,298

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FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	30,797
03 000	HOLIDAY & OVERTIME	633
04 000	MANDATORY FRINGES	8,797
30 000	SERVICES OF OTHER DEPTS	81,074
T O T A L: DEPARTMENT	09	121,301
DEPARTMENT	85 LAGUNA HONDA	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	37,086,921
02 000	TEMPORARY SALARIES	422,115
03 000	HOLIDAY & OVERTIME	1,239,624
04 000	MANDATORY FRINGES	10,256,825
10 000	CONTRACTUAL SERVICES	2,736,858
11 000	MATERIAL & SUPPLIES	4,330,900
22 000	CAPITAL OUTLAY	576,972
30 000	SERVICES OF OTHER DEPTS	1,843,245
T O T A L: OPERATING BUDGET		58,493,460
FACILITIES MAINTENANCE PROJECT BUDGET		
35001	MISC FAC MAINT PROJ	300,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		300,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60801	SEISMIC SAFETY MODIFICATIONS	250,000
62201	VAR WARDS-IMPROVE	750,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,000,000
T O T A L: DEPARTMENT	85	59,793,460
T O T A L: FUND GROUP/FUND	37/001	59,914,761
T O T A L: FUND GROUP	37	59,914,761
T O T A L: BUDGET		2,334,080,492

NUMBER	DESCRIPTION	AMOUNT
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ADDENDUM

SCHEDULE OF APPROPRIATION RESERVES

THE FOLLOWING APPROPRIATIONS ARE HEREBY RESERVED.
SUPPORTING DETAIL IS FOUND IN THE RECOMMENDATIONS OF THE
FINANCE COMMITTEE FOR AMENDMENT OF BUDGET ITEMS FOR
1986-87, AS ADOPTED BY THE BOARD OF SUPERVISORS ON JULY 21,
1986.

THE RELEASE OF RESERVES CAN ONLY BE MADE AFTER FURTHER
EVIDENCE OF NEED IS DEMONSTRATED TO THE FINANCE COMMITTEE
OF THE BOARD OF SUPERVISORS

FUND GROUP	01 GENERAL FUND GROUP		
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FUND GROUP/FUND	01/001 GENERAL FUND		
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DEPARTMENT	09 CONTROLLER		
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DIVISION	01 FINANCIAL		
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PROGRAM PROJECT BUDGET RESERVES			
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10001 CAMS PHASE 2			1,552,000
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T O T A L: DEPARTMENT	09		1,552,000
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DEPARTMENT	29 CITY PLANNING		
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OPERATING BUDGET RESERVES			
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10 000 CONTRACTUAL SERVICES			15,000
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30 000 SERVICES OF OTHER DEPTS			40,660
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T O T A L: DEPARTMENT	29		55,660
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DEPARTMENT	42 RECREATION AND PARK COMMISSION		
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DIVISION	03 PARK		
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OPERATING BUDGET RESERVES			
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01 000 PERMANENT SALARIES			5,872
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T O T A L: DEPARTMENT	42		5,872
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DEPARTMENT	45 SOCIAL SERVICES		
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DIVISION	00 SOCIAL SERVICES		
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OPERATING BUDGET RESERVES			
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30 000 SERVICES OF OTHER DEPTS			100,000
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T O T A L: DEPARTMENT	45		100,000
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NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	83 PUBLIC HEALTH CENTRAL	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	101,123
T O T A L:	OPERATING BUDGET RESERVES	101,123
PROGRAM PROJECT BUDGET RESERVES		
01701	BAYVIEW-HUNTERS PT AMULATOR HEALTH	
01 000	PERMANENT SALARIES	6,295
T O T A L:	PROGRAM PROJECT BUDGET RESERVES	6,295
T O T A L:	DIVISION	01 107,418
DIVISION 02 FORENSIC SERVICES		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	217,074
10 000	CONTRACTUAL SERVICES	789,167
T O T A L:	DIVISION	02 1,006,241
DIVISION 03 LABORATORY		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	32,075
T O T A L:	DIVISION	03 32,075
DIVISION 04 HEALTH CENTERS		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	197,773
T O T A L:	DIVISION	04 197,773
DIVISION 05 FOOD & SANITARY INSP		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	251,234
03 000	HOLIDAY & OVERTIME	9,021
10 000	CONTRACTUAL SERVICES	143,751
11 000	MATERIAL & SUPPLIES	15,562
30 000	SERVICES OF OTHER DEPTS	153,676
T O T A L:	DIVISION	05 573,244
DIVISION 06 RECORDS & STATISTICS		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	12,639
T O T A L:	DIVISION	06 12,639

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT B3 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 07 DISEASE CONTROL		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	63,108
T O T A L:	DIVISION 07	63,108
DIVISION 08 DENTAL CLINIC		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	11,727
T O T A L:	DIVISION 08	11,727
DIVISION 09 MATERNAL & CHILD HEALTH		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	21,383
T O T A L:	DIVISION 09	21,383
DIVISION 11 EMERGENCY MEDICAL SERVICES AGENCY		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	7,367
T O T A L:	DIVISION 11	7,367
DIVISION 12 PUBLIC HEALTH AIDS		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	26,788
10 000	CONTRACTUAL SERVICES	250,000
30 000	SERVICES OF OTHER DEPTS	20,664
T O T A L:	DIVISION 12	297,452
DIVISION 14 SENIOR HEALTH SERVICES		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	21,335
T O T A L:	DIVISION 14	21,335
DIVISION 19 SUBSTANCE ABUSE		
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	43,662
T O T A L:	DIVISION 19	43,662
T O T A L:	DEPARTMENT 83	2,395,424

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	87 COMMUNITY MENTAL HEALTH	
DIVISION	21 CMHS CENTRAL MANAGEMENT	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	23,292
T O T A L:	DEPARTMENT 87	23,292
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	04 BUILDING REPAIR	
FACILITIES MAINTENANCE PROJECT BUDGET RESERVES		
40001	PUBLIC TOILETS	300,000
T O T A L:	DIVISION 04	300,000
DIVISION	06 ENGINEERING	
CAPITAL IMPROVEMENT PROJECT BUDGET RESERVES		
62801	UTILITY UNDERGROUNDING	1,000,000
T O T A L:	DIVISION 06	1,000,000
T O T A L:	DEPARTMENT 90	1,300,000
DEPARTMENT	97 GENERAL CITY RESPONSIBILITY	
DIVISION	25 MAYOR	
OPERATING BUDGET RESERVES		
10 000	CONTRACTUAL SERVICES	1,000,000
T O T A L:	DEPARTMENT 97	1,000,000
T O T A L:	FUND GROUP/FUND 01/001	6,432,248
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	04 PLANNING & DEVELOPMENT	
CAPITAL IMPROVEMENT PROJECT BUDGET RESERVES		
75601	KEZAR STADIUM IMPROVEMENTS	286,000
T O T A L:	DEPARTMENT 42	286,000
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
CAPITAL IMPROVEMENT PROJECT BUDGET RESERVES		
74801	CH-BASEMENT-FITNESS PROGRAM	132,000
T O T A L:	DEPARTMENT 90	132,000
T O T A L:	FUND GROUP/FUND 01/005	418,000
T O T A L:	FUND GROUP 01	6,850,248

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	02 SPECIAL REVENUE FUND GROUP	
FUND GROUP/FUND	02/221 OPEN SPACE AND PARK RENOVATION	
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	04 PLANNING & DEVELOPMENT	
SECTION	00 PLANNING & DEVELOPMENT	
CAPITAL IMPROVEMENT PROJECT BUDGET RESERVES		
62101	R/NO BEACH POOL-ADDITION	140,000
64101	R/KEZAR STADIUM-IMPROVEMENTS	375,000
65201	R/COIT TOWER-IMPROVEMENTS	50,000
T O T A L:	DEPARTMENT 42	565,000
T O T A L:	FUND GROUP/FUND 02/221	565,000
FUND GROUP/FUND	02/229 SPECIAL REC & PARK REVENUE FUND	
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
OPERATING BUDGET RESERVES		
22 000	CAPITAL OUTLAY	16,000
T O T A L:	DEPARTMENT 42	16,000
T O T A L:	FUND GROUP/FUND 02/229	16,000
T O T A L:	FUND GROUP 02	581,000
FUND GROUP	08 INTRAGOVERNMENTAL SERVICE FUND GROUP	
FUND GROUP/FUND	08/251 CENTRAL SHOPS	
DEPARTMENT	91 PURCHASER	
DIVISION	02 CENTRAL SHOPS	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	169,701
T O T A L:	DEPARTMENT 91	169,701
T O T A L:	FUND GROUP/FUND 08/251	169,701
T O T A L:	FUND GROUP 08	169,701
FUND GROUP	09 SPECIAL REVENUE-POOLED FUNDS	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER		
DEPARTMENT	34 HUMAN RIGHTS COMMISSION	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	22,493
T O T A L:	DEPARTMENT 34	22,493
T O T A L:	FUND GROUP/FUND 09/099	22,493
FUND GROUP/FUND 09/499 PUC PERSONNEL FUND-UEB		
DEPARTMENT	40 PUBLIC UTILITIES COMMISSION	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	26,258
T O T A L:	DEPARTMENT 40	26,258
T O T A L:	FUND GROUP/FUND 09/499	26,258
FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET RESERVES		
10 000	CONTRACTUAL SERVICES	113,000
22 000	CAPITAL OUTLAY	10,000
T O T A L:	DIVISION 03	123,000
DIVISION	06 ENGINEERING	
OPERATING BUDGET RESERVES		
22 000	CAPITAL OUTLAY	8,200
T O T A L:	DIVISION 06	8,200
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET RESERVES		
10 000	CONTRACTUAL SERVICES	30,000
T O T A L:	DIVISION 07	30,000
T O T A L:	DEPARTMENT 90	161,200
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET RESERVES		
22 000	CAPITAL OUTLAY	9,700
T O T A L:	DEPARTMENT 92	9,700
T O T A L:	FUND GROUP/FUND 09/981	170,900
T O T A L:	FUND GROUP 09	219,651

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1986-1987

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	31 MUNICIPAL RAILWAY FUND GROUP	
FUND GROUP/FUND	31/001 MUNICIPAL RAILWAY OPERATING	
DEPARTMENT	35 MUNICIPAL RAILWAY	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	202,164
04 000	MANDATORY FRINGES	1,478,000
11 000	MATERIAL & SUPPLIES	1,108,876
T O T A L:	DEPARTMENT	35 2,789,040
T O T A L:	FUND GROUP/FUND	31/001 2,789,040
T O T A L:	FUND GROUP	31 2,789,040

FUND GROUP	32 WATER DEPARTMENT FUND GROUP	
FUND GROUP/FUND	32/001 WATER DEPT OPERATING FUND	
DEPARTMENT	47 WATER DEPARTMENT	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	26,216
T O T A L:	DEPARTMENT	47 26,216
T O T A L:	FUND GROUP/FUND	32/001 26,216
T O T A L:	FUND GROUP	32 26,216

FUND GROUP	34 SAN FRANCISCO HARBOR FUND GROUP	
FUND GROUP/FUND	34/001 SF HARBOR OPERATING FUND	
DEPARTMENT	39 PORT	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	6,201
T O T A L:	DEPARTMENT	39 6,201
T O T A L:	FUND GROUP/FUND	34/001 6,201
T O T A L:	FUND GROUP	34 6,201

FUND GROUP	35 CLEAN WATER FUND GROUP	
FUND GROUP/FUND	35/001 CLEAN WATER OPERATING FUND	

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED

DEPARTMENT	90 PUBLIC WORKS	
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET RESERVES		
10 000	CONTRACTUAL SERVICES	6,000
22 000	CAPITAL OUTLAY	12,700
T O T A L:	DEPARTMENT 90	18,700
T O T A L:	FUND GROUP/FUND 35/001	18,700
T O T A L:	FUND GROUP 35	18,700

FUND GROUP 36 HOSPITAL FUND GROUP

FUND GRDUP/FUND 36/001 HOSPITAL OPERATING FUND

DEPARTMENT	86 SAN FRANCISCO GENERAL HOSPITAL	
OPERATING BUDGET RESERVES		
01 000	PERMANENT SALARIES	487,841
10 000	CONTRACTUAL SERVICES	5,331,135
T O T A L:	OPERATING BUDGET RESERVES	5,818,976
CAPITAL IMPROVEMENT PROJECT BUDGET RESERVES		
65501	PATH LAB-MORGUE-IMPROVEMENTS	500,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT RESERVES	500,000
T O T A L:	DEPARTMENT 86	6,318,976
T O T A L:	FUND GROUP/FUND 36/001	6,318,976
T O T A L:	FUND GROUP 36	6,318,976
T O T A L:	RESERVES	16,979,733

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

REVENUE

EXPENDITURE FINANCE FROM

REVENUE

500,404

AD VALOREM TAXES

24,094,713

TOTAL

24,595,117

EXPENDITURE

1955 PLAYGROUNDS AND RECREATION CENTERS

INTEREST

1,000

REDEMPTION

25,000

TOTAL

26,000

1961 MUNICIPAL WATER SYSTEM

INTEREST

305,629

REDEMPTION

4,345,000

TOTAL

4,650,629

1964 STREET LIGHTING

INTEREST

27,810

REDEMPTION

260,000

TOTAL

287,810

1964 SEWERAGE AND SEWAGE DISPOSAL

INTEREST

9,600

REDEMPTION

320,000

TOTAL

329,600

1968 MARKET STREET RECONSTRUCTION

INTEREST

164,965

REDEMPTION

955,000

TOTAL

1,119,965

1968 SEWERAGE AND WATER POLLUTION CONTROL

INTEREST

16,950

REDEMPTION

565,000

TOTAL

581,950

1970 WATER POLLUTION CONTROL

INTEREST

1,704,285

REDEMPTION

3,055,000

TOTAL

4,759,285

1971 FIRE PROTECTION

INTEREST

92,015

REDEMPTION

600,000

TOTAL

692,015

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1986-1987

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

EXPENDITURE - CONTINUED

1972 SEWER SYSTEM

INTEREST	974,355
REDEMPTION	785,000
TOTAL	1,759,355

1972 MUNICIPAL WATER SUPPLY

INTEREST	1,211,359
REDEMPTION	3,345,000
TOTAL	4,556,359

1972 STREET AND PARKWAY LIGHTING

INTEREST	185,710
REDEMPTION	445,000
TOTAL	630,710

1973 SCHOOLS

INTEREST	899,848
REDEMPTION	1,890,000
TOTAL	2,789,848

1974 FIRE PROTECTION

INTEREST	96,392
REDEMPTION	450,000
TOTAL	546,392

1977 RECREATION & PARK

INTEREST	433,030
REDEMPTION	680,000
TOTAL	1,113,030

1977 FIRE PROTECTION SYSTEM

INTEREST	272,169
REDEMPTION	480,000
TOTAL	752,169

RECAPITULATION

GENERAL CITY OBLIGATIONS

TOTAL BOND INTEREST	6,395,117
TOTAL BOND REDEMPTION	18,200,000
TOTAL DEBT SERVICE	24,595,117

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

REVENUE

EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND

3,694,670

SAN FRANCISCO HARBOR IMPROVEMENT FUND

2,345,600

TOTAL REVENUE

6,040,270

EXPENDITURE

1967 AIRPORT

INTEREST

954,670

REDEMPTION

2,740,000

TOTAL

3,694,670

1971 HARBOR IMPROVEMENT

INTEREST

1,145,600

REDEMPTION

1,200,000

TOTAL

2,345,600

RECAPITULATION

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

2,100,270

TOTAL BOND REDEMPTION

3,940,000

TOTAL DEBT SERVICE

6,040,270

GRAND RECAPITULATION

GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

GENERAL CITY OBLIGATIONS

6,395,117

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

2,100,270

TOTAL

8,495,387

TOTAL BOND REDEMPTION

GENERAL CITY OBLIGATIONS

18,200,000

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

3,940,000

TOTAL

22,140,000

TOTAL DEBT SERVICE

GENERAL CITY OBLIGATIONS

24,595,117

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

6,040,270

TOTAL

30,635,387

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1986-1987

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - REVENUE AND STATE ASSUMED BONDS

REVENUE

EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	39,382,593
SAN FRANCISCO HARBOR IMPROVEMENT FUND	8,059,638
CLEAN WATER MANAGEMENT OPERATING FUND	19,269,100
TOTAL REVENUE	66,711,331

EXPENDITURE

1975 AIRPORT REVENUE BOND

INTEREST	9,405,143
REDEMPTION	2,610,000
TOTAL	12,015,143

1977 AIRPORT REVENUE BOND

INTEREST	5,425,232
REDEMPTION	1,250,000
TOTAL	6,675,232

1982 AIRPORT REVENUE BOND

INTEREST	9,014,595
REDEMPTION	870,000
TOTAL	9,884,595

1983 AIRPORT REVENUE BOND

INTEREST	9,882,623
REDEMPTION	925,000
TOTAL	10,807,623

1913 3RD SEAWALL - STATE ASSUMED BOND - PORT

INTEREST	15,000
REDEMPTION	135,000
TOTAL	150,000

1958 5TH SEAWALL - STATE ASSUMED BOND - PORT

INTEREST	468,103
REDEMPTION	1,635,000
TOTAL	2,103,103

1970 PORT REVENUE BOND

INTEREST	5,141,535
REDEMPTION	665,000
TOTAL	5,806,535

1976 SEWER REVENUE BOND - CLEAN WATER

INTEREST	16,244,100
REDEMPTION	3,025,000
TOTAL	19,269,100

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - REVENUE AND STATE ASSUMED BONDS

EXPENDITURE - CONTINUED

RECAPITULATION - REVENUE AND STATE ASSUMED BONDS

TOTAL BOND INTEREST

55,596,331

TOTAL BOND REDEMPTION

11,115,000

TOTAL BOND INTEREST AND REDEMPTION

66,711,331

ANNUAL APPROPRIATION ORDINANCE AMENDMENTS

FILE NO. 101-86-2 ORDINANCE NO. 315-86

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 21, 1986.

JOHN L. TAYLOR, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 28, 1986.

JOHN L. TAYLOR, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF JULY 28, 1986, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON AUGUST 1, 1986. THIS ORDINANCE SUPERSEDES THE INTERIM APPROPRIATION ORDINANCE NO. 256-86.

JOHN L. TAYLOR, CLERK OF THE BOARD

FILE NO. 101-86-8 ORDINANCE NO. 351-86

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1986-87, FILE NO. 101-86-2, ORDINANCE NO. 315-86 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF SECTION 8.404 OF THE CHARTER, RESERVING FUNDS FOR PENSION CONTRIBUTION - PLATFORM.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 11, 1986. READ SECOND TIME AND FINALLY PASSED AUGUST 18, 1986. APPROVED BY THE MAYOR AUGUST 28, 1986.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1986-87, FILE NO. 101-86-2, ORDINANCE NO. 315-86 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER; AN EMERGENCY ORDINANCE.

PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 25, 1986. APPROVED BY THE MAYOR AUGUST 29, 1986.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1986-87, FILE NO. 101-86-2, ORDINANCE NO. 315-86 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR REGISTERED NURSES UNDER THE PROVISIONS OF SECTION 8.403 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 11, 1986. READ SECOND TIME AND FINALLY PASSED AUGUST 18, 1986. APPROVED BY THE MAYOR AUGUST 29, 1986.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR 1986-87, FILE NO. 101-86-2, ORDINANCE NO. 315-86, GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208 AND ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS FOR THE MUNICIPAL COURT UNDER THE PROVISIONS OF SECTIONS 68203, 69950 AND 74502 OF THE GOVERNMENT CODE, ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS FOR THE MUNICIPAL AND SUPERIOR COURTS UNDER THE PROVISIONS OF SECTION 70050.5 OF THE GOVERNMENT CODE, ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS OF THE ART COMMISSION PURSUANT TO CHARTER SECTION 6.400, ADJUSTING APPROPRIATIONS FOR AID TO FAMILIES WITH DEPENDENT CHILDREN, GENERAL ASSISTANCE, FOSTER CARE OF CHILDREN AND REFUGEE ASSISTANCE TO PROVIDE FOR MANDATORY COST OF LIVING INCREASES, AND ADJUSTING APPROPRIATIONS TO MEET THE CITY AND COUNTY CONTRIBUTION FOR HEALTH SERVICE FOR SURVIVING SPOUSES OF ACTIVE AND RETIRED EMPLOYEES PURSUANT TO CHARTER SECTION 8.428, AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 8, 1986. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 15, 1986. APPROVED BY THE MAYOR SEPTEMBER 26, 1986.

FILE NO. 101-86-17 ORDINANCE NO. 400-86

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1986-87, FILE NO. 101-86-2, ORDINANCE NO. 315-86, GIVING EFFECT TO A REVENUE CHANGE PURSUANT TO CHARTER SECTION 6.208, AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 8, 1986. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 15, 1986. APPROVED BY THE MAYOR SEPTEMBER 26, 1986.

FILE NO. 101-86-4

MOTION OF THE BOARD OF SUPERVISORS

AUTHORIZING THE CONTROLLER TO ADJUST INTERDEPARTMENTAL APPROPRIATIONS, MAKE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURES CLASSIFICATIONS AND TO CORRECT CLERICAL OR COMPUTATIONAL ERRORS AS MAY BE ASCERTAINED BY THE CONTROLLER TO EXIST IN THE 1986-87 ANNUAL BUDGET AS ADOPTED BY THE BOARD OF SUPERVISORS AND DIRECTING THE CLERK OF THE BOARD TO NOTIFY THE CONTROLLER.

ADOPTED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF JULY 21, 1986.

